

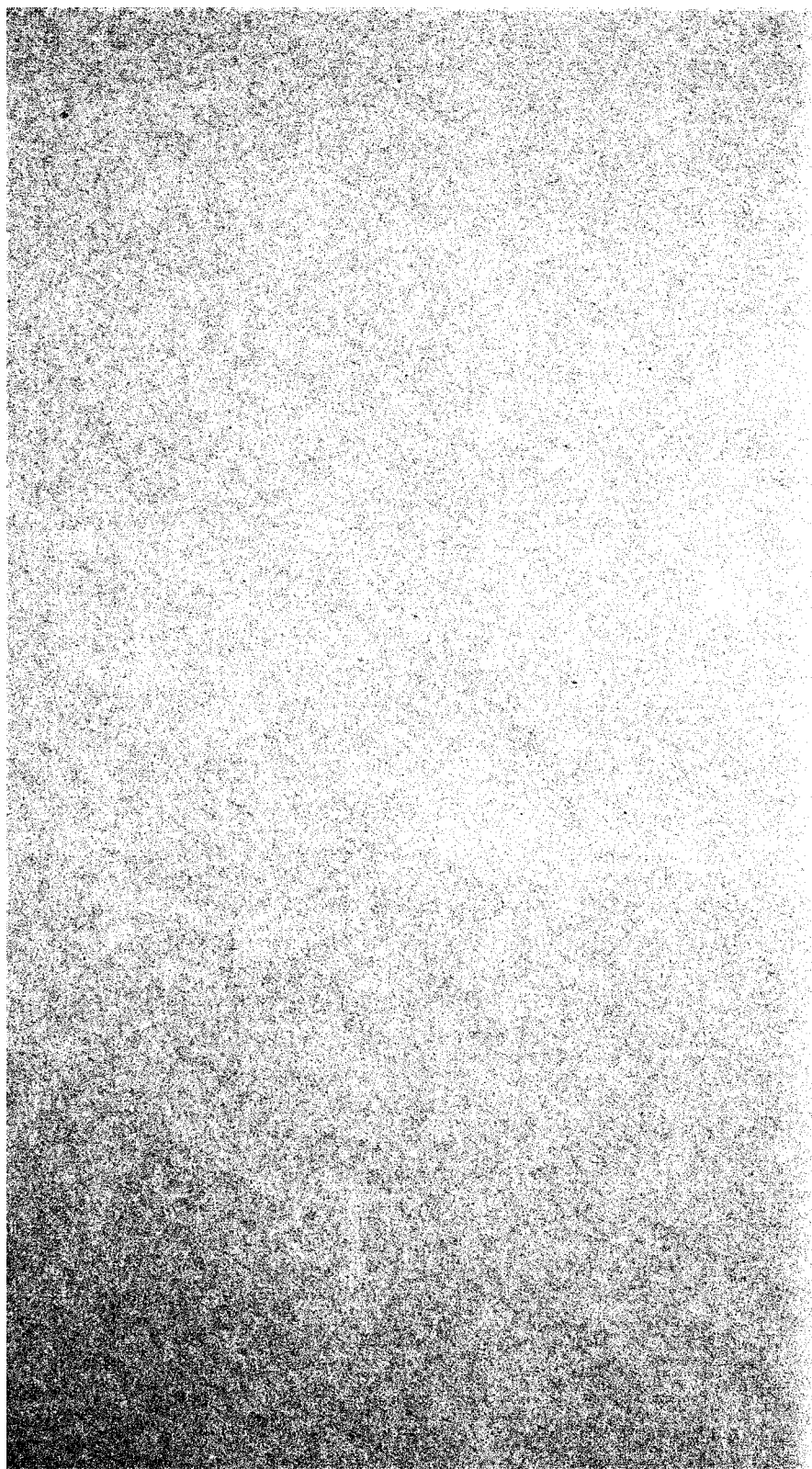
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1924

GOVERNMENT  
PUBLICATIONS

CITY OF  
EDMONTON  
CANADA

FINANCIAL STATEMENTS  
AND REPORTS

FOR YEAR ENDING  
31st DECEMBER 1924



CAY  
AL  
EDM  
R04  
F37  
1924

# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st December, 1924



McKENZIE-STOWE PRESS LTD.  
Edmonton, Alberta

## CITY COUNCIL, 1924.

*Mayor:* K. A. BLATCHFORD.

*Aldermen:*

J. W. ADAIR.	WM. REA.	J. T. J. COLLISSON.
D. K. KNOTT.	RICE SHEPPARD.	
A. U. G. BURY.	JAMES EAST.	JAS. W. FINDLAY.
J. J. DUGGAN.	J. M. DOUGLAS.	

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*Commissioner:* C. J. YORATH  
D. MITCHELL.

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## CITY COUNCIL, 1925.

*Mayor:* K. A. BLATCHFORD.

*Aldermen:*

*Retiring 1925:*

A. U. G. BURY.	JAMES EAST.	JAS. W. FINDLAY.
J. J. DUGGAN	J. M. DOUGLAS.	

*Retiring 1926:*

J. A. CLARKE.	J. T. J. COLLISSON.	C. L. GIEBE.
D. K. KNOTT.	WM. WERNER.	

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*Commissioner:* D. MITCHELL.

# CITY OF EDMONTON

## COMPARATIVE MUNICIPAL STATISTICS 1920-1924.

	1920	1921	1922	1923	1924
Population .....	61,405	58,821 (Dom.)	58,821	58,821	63,160
Bank Clearings .....	\$294,873,361	\$260,288,619	\$234,211,250	\$217,371,339	\$220,529,390
Building Permits ....	3,231,955	1,563,996	2,338,109	1,488,670	2,305,005
Net Assess. (Mun.)...	\$ 79,191,550	\$ 80,213,985	\$ 62,928,880	\$ 61,935,100	\$ 61,065,375
<b>Tax Rate—</b>					
Separate School ..	41.76	38.80	37.55	39.25	36.93
Public School ....	45.	39.90	39.70	40.	41.
<b>TAX LEVY:</b>					
(1) Gen. (Inc. Sch.)..	\$ 3,540,220	\$ 3,189,455	\$ 2,461,513	\$ 2,451,792	\$ 2,456,981
(2) Spec. Frtg., Bus. & Supp. Rev. & other Taxes .....	1,001,060	913,847	904,667	841,932	834,902
Gross Tax Levy.....	\$ 4,541,280	\$ 4,103,302	\$ 3,366,180	\$ 3,293,724	\$ 3,291,883
<b>TAX COLLECTIONS:</b>					
(1) Current Taxes Inc. Discount .....	\$ 3,333,095	\$ 2,901,142	\$ 2,695,777	\$ 2,649,494	\$ 2,720,197
(2) Tax Arrears .....	1,075,366	969,760	760,433	782,070	744,087
Total Taxes Collected (Inc. Arr. & Disct.)..	\$ 4,408,461	\$ 3,870,902	\$ 3,456,210	\$ 3,431,564	\$ 3,464,284
Percent. of Current Tax Collections ....	73.39	70.7	80.	80.	82.63
Lands forfeited and Tax Arrears Outst..	\$ 7,824,266	\$ 8,503,667	\$ 8,671,882	\$ 8,763,753	\$ 8,807,968
Reserv. Uncoll. Taxes	923,811	978,346	927,244	810,765	1,990,804.18
<b>GROSS FUNDED DEBT (City) .....</b>	<b>\$ 25,556,103</b>	<b>\$ 27,895,457</b>	<b>\$ 28,523,612</b>	<b>\$ 28,016,141</b>	<b>\$ 29,332,164</b>
Deduct Revenue producing Debt .....	13,856,992	15,360,089	15,973,443	15,809,686	16,084,182
Less S.F. on Gen. Debt	\$ 11,699,111	\$ 12,535,368	\$ 12,550,169	\$ 12,206,455	\$ 13,247,982
Net City Funded General Debt .....	\$ 9,377,801	\$ 9,772,554	\$ 9,596,496	\$ 9,856,136	\$ 10,726,869
Short Term Loans (City) .....	\$ 5,269,631	\$ 5,094,103	\$ 5,786,562	\$ 5,370,270	\$ 4,790,369
Net Pub. & Separate Sch. Debt....	\$ 3,438,874	\$ 3,368,406	\$ 3,492,742	\$ 3,600,403	\$ 3,668,264
Net Surp. on Utilities \$	89,187	261,579	349,807	225,279	387,406
	(Deficit)				
Gross Earnings Public Utilities .....	\$ 2,937,609	\$ 3,135,971	\$ 3,263,468	\$ 3,137,841	\$ 3,294,432
St. Rly. Passengers...	12,371,091	12,790,738	12,914,896	12,339,460	12,355,889



## CITY COMPTROLLER'S REPORT

HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN :

Herewith is submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at 31st December, 1924.

During the past year the City—

Collected 82.63% of the current tax levy (the highest percentage so far to date).

In addition collected Tax Arrears to the extent of \$744,-087.78, making a combined collection of 105.24% of the 1924 levy (the third year in succession that the total collections have exceeded the levy).

Realized a Surplus of \$387,406.11 on the operation of its Utilities, after providing for all charges.

### DEBENTURE SALES.

The following Debentures were disposed of during 1924:

By-law	Purpose of Issue	Repay-able	Rate	Par Value	Selling Price	Proceeds
44-21	Cinder Walks & Grad..	1929	6%	\$ 23,236.50	100.12	\$ 23,264.38
45-21	Plank Walks .....	1932	6%	597.15	100.19	598.28
12-24	Short Term Loan Redp.)	1944	5½%	(836,000.00)	94.50	841,050.00
	Sewer Construction )			( 54,000.00)		
21-23	Norwood Boulevard ...	1964	5½%	25,000.00	94.50	23,625.00
20-23	Hospital Extensions ...	1954	5½%	95,000.00	94.50	89,775.00
25-23	Hospital Extensions ...	1944	5½%	20,000.00	94.50	18,900.00
43-23	Concrete Walks, Street	1944	5½%	3,419.74	94.50	3,231.65
	Widening .....					
45-23	Alberta Ave. Paving...	1944	5½%	60,000.00	94.50	56,700.00
41-23	Cinder Walks .....	1934	5½%	33,754.63	94.50	31,898.13
46-23	Sidewalks & Crossings.	1934	5½%	10,000.00	94.50	9,450.00
35-22	Grading, Plank Walks..	1932	6%	3,728.14	100.18	3,734.85
40-23	Cinder Walks .....	1929	5½%	30,556.54	98.167	30,094.61
42-23	Plank Walks, Blvds.....	1932	5½%	11,291.47	97.19	10,974.18
44-24	Utility Depts. ....	1944	5½%	104,500.00	95.13	99,410.84
44-24	Street Paving .....	1944	5½%	3,042.00	95.13	2,893.86
45-24	Bridges, Equip. Hosps..	1934	5½%	51,660.00	95.62	49,397.29
46-24	Waterworks Dept. ....	1964	5½%	45,133.00	94.36	42,587.50
47-24	Catch Basins & Serv...	1964	5½%	13,000.00	94.36	12,266.80
49-24	Sewage Disposal Plant.	1944	5½%	25,000.00	95.13	23,782.50
66-24	Plank Walks .....	1932	5½%	2,673.20	97.044	2,594.18
67-24	3 Plank Walks.....	1929	5½%	1,009.81	97.993	989.54
48-24	Sewer Extensions .....	1964	5½%	86,000.00	94.36	81,149.60
68-24	Bitum. & Cinder Walks	1934	5½%	37,771.92	95.62	36,117.50
7-24	Sewer Extensions .....	1964	5½%	1,312.48	95.13	1,248.56
8-24	Sewer Extensions .....	1964	5½%	43,932.95	95.13	41,793.41
				<u>\$1,621,719.53</u>		<u>\$1,537,527.66</u>

During the year Capital Expenditures were made to the extent of \$742,070.50, exclusive of Short Term Debenture Redemptions.

It is more than necessary—it is essential—that the City's indebtedness should not be further increased by new issues of Debentures, with their concomitant interest and redemption charges

until some of our present obligations are retired. We are already bearing a greater burden per capita than any other City in Canada, and we have yet some years to run before the load is lightened to any appreciable extent. Since 1920 the gross Debenture Debt has increased by almost \$4,000,000.00 with annual charges of more than \$350,000.00.

#### FUNDED DEBT.

The gross Funded Debt of the City as at 31st December, 1924, amounted to \$29,332,164.62, as against \$28,016,141.69 a year ago, a net increase of \$1,316,022.93 in the interval, as under:

	As At 31st Dec., 1923	Additions dur- ing the year	As At 31st Dec., 1924
General .....	\$12,206,455.85	\$1,041,526.49	\$13,247,982.34
Utilities .....	11,712,171.12	82,134.86	11,794,305.98
Local Improvements .....	4,097,514.72	192,361.58	4,289,876.30
	<u>\$28,016,141.69</u>	<u>\$1,316,022.93</u>	<u>\$29,332,164.62</u>

The issues of Debentures, as per the preceding statement, were \$1,621,719.53, the difference of \$305,696.60 being Debentures redeemed during the same period, as follows:

General Debt .....	\$237,175.51
Utilities .....	67,498.14
Special .....	1,022.95
	<u>\$305,696.60</u>

The increase in General Debt is due in large part to a refunding issue of \$673,459.00 (including discount) Short Term loans falling due in 1924, which it was found impossible to retire by means of collections of arrears, and they therefore had to be renewed by means of long term issues, (20 years) Sinking Fund plan. The net Debenture Debt is now \$10,726,869.39, as compared with \$9,856,136.42 a year ago, according to the following summary:

<b>GROSS FUNDED DEBT</b> (Excl. of Schools) as at 31st Dec., 1924..\$	29,332,164.62
<b>Deduct</b> (1) Local Impts. Debentures (Prop. Share)....\$	4,289,876.30
(2) Utilities .....	11,794,305.98
	<u>\$16,084,182.28</u>
(3) Sinking Fund Investment of \$8,273,813.64 on Gross Funded Debt, less Sinking Fund of \$5,752,700.69 on foregoing specially rated and revenue producing debt.....	2,521,112.95
	<u>18,605,295.23</u>
<b>NET FUNDED GENERAL DEBT</b> .....	<u>\$10,726,869.39</u>

#### SHORT TERM LOANS.

The net amount of Short Term Loans outstanding as at 31st December, 1924, was \$4,790,368.72, as compared with \$5,370,270.44 the year previous, a reduction of \$579,901.72. The amount of Short Term Loans falling due within the year was \$899,000.00, of which \$263,000.00 was secured by Tax Arrears and \$636,000.00 by Debentures Hypothecated. Of the Loan secured by Tax Arrears it was only possible to redeem \$111,000.00 from arrears collected, and the balance was redeemed by issue of 20-year Sinking



Fund Debentures; the Loans of \$636,000.00 being redeemed in a similar manner. This has been the outstanding difficulty with regard to Short Term Loans, that the City has not been able to collect arrears of taxes in sufficient volume to meet the redemption dates, or, in the few cases where this has been possible, other loans have had to be floated for a corresponding amount, due to non-collection of current taxes within the year. Another serious objection to Short Term Loans is the large amount entailed for discount, which has had to be included in the tax levy each year, the figures for the past five years being as under:

1920 .....	\$65,091.33
1921 .....	80,980.25
1922 .....	99,433.32
1923 .....	93,669.52
1924 .....	53,490.18

This is the last time that Short Term Loans, as such, will appear in the Balance Sheet, as authority has now been obtained through a Charter Amendment to capitalize these loans on a 20-year basis Sinking Fund plan, on the general credit of the City.

#### SCHOOLS' DEBENTURE DEBT.

The Debenture Debt of the Edmonton Public and Separate School Districts as at 31st December, 1923 and 1924, was as under:

	1923	1924
(1) Edmonton Public School District.....	\$3,499,020.03	\$3,588,230.06
Less Sinking Fund Investment.....	206,983.36	238,532.76
	<u>\$3,292,036.67</u>	<u>\$3,349,697.30</u>
(2) R. C. Separate School District, net outstanding..	308,366.65	318,566.65
	<u>\$3,600,403.32</u>	<u>\$3,668,263.95</u>

#### TAX LEVY.

The following are the comparative figures of the Tax Levies for 1923 and 1924 respectively:

General Taxes:	1923	1924
General Municipal Purposes.....	\$ 623,252.80	\$ 471,711.40
General Debenture Interest and Redemption.....	613,289.33	661,269.81
Schools .....	1,171,000.00	1,280,000.00
Libraries .....	44,250.00	44,000.00
	<u>\$2,451,792.13</u>	<u>\$2,456,981.21</u>
Special and Supplementary:		
Special Frontage, including Local Improvements,		
Water and other Charges.....	\$ 485,601.26	\$ 484,007.33
Business Tax .....	265,517.24	260,476.17
Provincial Supplementary Revenue Tax.....	90,813.02	90,418.09
	<u>\$ 841,931.52</u>	<u>\$ 834,901.59</u>
	<u>\$3,293,723.65</u>	<u>\$3,291,882.80</u>

#### TAX COLLECTIONS.

The collection of current taxes (including discount) for 1924 was \$2,720,196.52, being 82.63% of the year's levy, the highest so far to date, and this is all the more satisfactory when it is reflected that it was obtained in the face of a pronounced depression in business over a large part of the year. The collections of arrears

were also well maintained, being \$744,087.78 for the period. The following figures represent the levy and collections of current taxes and arrears, including sales of land and redemptions for the past three years:

	Total Levy	Collections Arrears	Collections Current	Collections Total	Percent. to Levy
1922 .....	\$3,366,180.44	\$760,432.58	\$2,695,777.57	\$3,456,210.15	102.67
1923 .....	3,293,723.65	782,070.19	2,649,494.10	3,431,564.29	104.19
1924 .....	3,291,882.80	744,087.78	2,720,196.52	3,464,284.30	105.24

It will thus be seen that for the third year in succession the City has collected, in toto, more than the year's requirements, to the extent of:

1922 .....	\$ 90,029.71
1923 .....	137,840.64
1924 .....	172,401.50

A total for the three years of \$400,271.85

This surplus over current requirements was, unfortunately, not available, as it should have been, for the reduction of the City's indebtedness, but had of necessity to be used by the Administration for current expenses to help bridge the gap between the amount levied for, and the amount collected, a difference of about \$650,000.00 each year.

The year 1924 witnessed the innovation of the Instalment plan for the collection of taxes, in the place of one payment as hitherto. This plan would seem to be the more preferable, two particular reasons in its favour being that the smaller payments, spread over definite periods, are more readily negotiated, by the majority of taxpayers, and the first payment, being early in the year, would obviate such large borrowings from the Bank, and thus save a big expense in interest. To illustrate the latter point, the first payment of taxes in 1924 was on 30th June, at which date the bank overdraft was \$1,374,957.06, and the charges thereon for the six months amounted to \$40,505.73. The City has such heavy Debenture obligations to meet during the first two or three months in addition to ordinary expenses, as to make it imperative in the interests of economy to fix the first payment of Taxes each year at the earliest possible date.

#### TAX ARREARS AND TAX SALE LANDS.

##### *Tax Arrears.*

The amount of Tax Arrears outstanding as at 31st December last was \$1,780,309.26 as compared with \$2,341,306.53 as at 31st December, 1923, \$708,490.84 of the latter amount automatically passing to Tax Sale Lands account on the expiry of the 1922 Caveat.

##### *Tax Sale Lands.*

The net amount of Tax Arrears against Lands forfeited to the City during the past year was \$708,490.84, making a total (after deducting Reserve of \$1,990,804.18) of \$5,036,854.96 as at 31st December, 1924, similar figures for a year ago being \$5,611,681.40.

During this period the Land Department effected sales, including exchanges, to the extent of \$130,282.50, less Commissions \$6,472.55, leaving \$123,809.95 Net, the book value of these Lands and Improvements being \$129,420.07, leaving a difference of only \$5,610.12, to be charged against the Special Reserve, as against \$49,470.17 in 1923. The assessed value of such Tax Sale Lands is \$9,878,805.00.

## COST OF ADMINISTRATION.

The Expenditures under the control of Council for 1924 amounted to \$1,328,683.07, as compared with \$1,358,825.45 for 1923, a decrease of \$30,142.38. It will be seen from the following summary that there has been little variation for the past five years:

	1920	1921	1922	1923	1924
Departmental ...	\$1,011,544.07	\$1,006,453.93	\$1,002,305.11	\$1,000,424.63	\$ 948,175.30
Miscellaneous ...	106,557.43	127,430.97	192,148.54	196,989.44	231,543.47
Hospitals, Grants & Donations ..	180,936.31	174,746.17	188,927.50	161,411.38	148,964.30
	<u>\$1,299,037.81</u>	<u>\$1,308,631.07</u>	<u>\$1,383,381.15</u>	<u>\$1,358,825.45</u>	<u>\$1,328,683.07</u>

## GENERAL REVENUE AND EXPENDITURE.

The result of the operations for the year was a deficit of \$192,454.17, the first time the City has had an adverse balance on Revenue Account since 1913. There were quite a number of factors which contributed to this end, as shown by the summary of Revenue and Expenditure following.

Even allowing for the loss of the Service Tax (\$50,000.00) and decreased penalties due to the institution of the instalment plan for collecting taxes, it is obvious that the mill rate for the past year should have been struck at a higher figure.

A new source of Revenue in the 1924 accounts is the tax on the Gas Franchise, amounting to \$23,786.00, plus \$3,682.67 for the City's share on sales of Gas (1% on the gross sales). With the increasing use of gas, this will produce more revenue each year, as the scale increases yearly by half of one per cent. until the ninth year, and then remains at 5% for the balance of the Franchise period.

The usual amount of \$65,000.00 was allowed by the Board of Sinking Fund Trustees, and applied in reduction of the General Debenture Charges. As will be noted from the Sinking Fund Board's Report for 1924, this contribution is likely to be decreased, due to the causes stated therein.

A Summary of the Estimated and Actual Revenue and Expenditure is as follows:

EXPENDITURE		
Estimated		Actual
<b>Departmental Expenditures:</b>		
\$ 175,337.00	Departmental Administration .....	\$ 183,179.94
19,800.00	Children's Shelter and Probation Work.....	17,850.73
242,690.00	Exhibition Grounds & Buildings, and Amusements .....	7,546.82
36,348.00	Fire Protection (Inc. Water for Hydrants).....	238,610.12
10,628.00	Health and Cemeteries.....	35,736.86
150,600.00	Markets .....	8,874.99
89,700.00	Police Protection .....	144,066.68
20,300.00	Public Works .....	87,898.28
117,700.00	Parks and Boulevards.....	24,249.26
15,350.00	Street Cleaning and Scavenging.....	111,602.27
65,000.00	Sewer Maintenance and Operation.....	15,658.31
	Street Lighting .....	72,901.04
<b>\$ 943,453.00</b>		<b>\$ 948,175.30</b>
190,000.00	Miscellaneous .....	231,543.47
116,800.00	Hospitals, Grants and Donations.....	148,964.30
<b>\$1,250,253.00</b>	<b>Total Controllable Expenditure.....</b>	<b>\$1,328,683.07</b>
1,052,598.81	Debenture Debt Charges (Gen. & Local Impts.).....	1,001,368.37
150,000.00	Bank Interest, Discount and Exchange.....	215,795.93
<b>\$2,452,851.81</b>	<b>Total Municipal Expenditure.....</b>	<b>\$2,545,847.37</b>
635.00	<b>Net Surplus for Year.....</b>	
<b>\$2,453,486.81</b>		<b>\$2,545,847.37</b>
<b>REVENUE</b>		
<b>\$3,340,945.02</b>	<b>Gross Tax Yield.....</b>	<b>\$3,291,882.80</b>
	<b>Deduct:</b>	
\$1,150,000.00	Public School District No. 7.....	\$1,150,000.00
130,000.00	Separate School District No. 7.....	130,000.00
44,000.00	Public Library Board.....	44,000.00
<b>\$1,324,000.00</b>		<b>\$1,324,000.00</b>
	Discount on Current Taxes.....	33,912.48
144,772.12	Water and other Frontage Charges....	144,772.12
90,418.09	Provincial Suppl. Revenue Tax.....	90,418.09
<b>\$1,559,190.21</b>		<b>1,593,102.69</b>
<b>\$1,781,754.81</b>	<b>Net Levy for Mun. &amp; Debn. Debt Purposes.....</b>	<b>\$1,698,780.11</b>
198,339.00	Departmental Fees, etc.....	\$ 223,195.29
57,500.00	Sundry Revenue, Rentals, etc.....	14,867.86
29,144.00	Net Revenue Surplus (1923).....	29,143.83
386,749.00	Civic Utilities—Net Surplus.....	387,406.11
<b>\$ 671,732.00</b>		<b>654,613.09</b>
<b>\$2,453,486.81</b>	<b>Total Current Revenue.....</b>	<b>\$2,353,393.20</b>
	<b>Net Deficit for Year.....</b>	<b>192,454.17</b>
<b>\$2,453,486.81</b>		<b>\$2,545,847.37</b>

#### CIVIC UTILITIES.

The net contribution from the Utilities towards reduction of taxes in 1924 was \$387,406.11, the highest surplus so far recorded. The surpluses and deficits for the past three years were as under:

Surplus:	1922	1923	1924
Electric Light .....	\$118,628.71	\$ 78,581.56	\$125,952.64
Power House .....	93,043.51	21,275.12	109,347.90
Telephone .....	96,796.88	103,678.65	122,895.02
Waterworks .....	46,814.40	54,549.96	65,026.60
	<b>\$355,283.50</b>	<b>\$258,085.29</b>	<b>\$423,222.16</b>
<b>Deduct Deficit:</b>			
Street Railway .....	5,476.66	32,806.00	35,816.05
<b>Net Surplus .....</b>	<b>\$349,806.84</b>	<b>\$225,279.29</b>	<b>\$387,406.11</b>

These results have been achieved while operating at rates and tariffs in no case higher than in any other Western city, and after providing in full for amortization of capital indebtedness, and putting aside large sums for Depreciation and Obsolescence. The total at the credit of the latter account is now \$675,704.45, and the fact that this sum is not represented by cash, but by arrears of taxes, is not the fault of the Utilities themselves, but is due to the stress under which succeeding administrations have been placed through non-collection of taxes, when this money had to be used by them to carry on the general business of the City. It is regrettable that some of this fund is not immediately available, as it could be used very advantageously for betterments which are urgently needed. As a case in point, the Telephone Department has set aside the sum of \$249,464.48, which, if available in cash, would be more than sufficient to pay for the installation of new two wire equipment for the whole of the South Side, thus freeing the three wire equipment now in use there for the extensions to the North Side plants, which are so necessary, and having the further advantage of not being subject to capital charges, which in itself is equal to about \$22,000.00 per annum. (An adverse vote on this issue was given when the question of selling debentures to cover this work was submitted to the Burgesses in 1922.) The Street Railway Department could also utilize some of its Depreciation Funds very profitably in renovating both track and rolling stock. We are hopeful that beginning with the current year, we will be able to set aside each year's overhead Depreciation in a separate Bank Account, so that the contributions from now on at least, will be available for the renewals most urgently required.

#### GENERAL.

##### *Strathcona (University) Hospital.*

Debentures to the amount of \$150,000.00, shown in the Balance Sheet as being still receivable from the Governors of the University, are now in the possession of the City Treasurer, having been received subsequent to the closing of the Books for 1924.

##### *Swimming Pools.*

The West End and Borden Park Swimming Pools were completed during the year at a total cost of \$51,452.93, and form part of the current assets of the City, having been constructed from the Guarantee Deposit of \$50,000.00 forfeited by the Edmonton Power Company, and the balance of \$1,452.93 charged to operating account. From the statement of Revenue and Expenditure here following (which takes no account of interest on the money invested, \$1,500.00 each pool), it will be seen that the benefits

derived from this investment are not pecuniary. It is submitted that the Pools should not be kept open after Labor Day, as the losses sustained in September neutralize so seriously the returns of the earlier months.

	Expenditure	Revenue	Deficit
South Side Pool.....	\$ 6,734.31	\$ 5,017.78	\$1,716.53
West End Pool.....	9,125.57	7,236.50	1,889.07
Borden Park Pool.....	4,740.31	4,566.55	173.76
	<u>\$20,600.19</u>	<u>\$16,820.83</u>	<u>\$3,779.36</u>

### *Exhibition Grounds and Buildings.*

As at March 1st, 1924, the care of the Grounds and Buildings was transferred from the Amusement Department to the Exhibition Association, and resulted in a marked saving to the City, the deficits for the past three years being:

1922 .....	\$10,251.30
1923 .....	11,148.82
1924 .....	7,546.82

The estimated deficit in the 1925 budget is only \$4,500.00.

### *Service Tax.*

Estimated to yield \$50,000.00, this tax produced \$21,143.16 up to the time that it was declared invalid, and in accordance with your ruling, this has since been returned to the payers. The estimated revenue from this source in 1925 is \$35,000.00 at a collection cost of \$5,000.00, or slightly less than 15%. This tax was offered by the Provincial Government in 1921, as a substitute for Income Tax, but has signally failed to take it place, the revenue from the latter tax during the three years it was in operation being \$477,112.50 collected at a cost of less than 5 per cent.

The audit of the books and accounts of the undermentioned Institutions has been completed for the year, and reports made to the respective Boards. Certified Statements of Accounts are appended to this Report.

Edmonton Public School District No. 7.  
 Edmonton R. C. Separate School District No. 7.  
 Edmonton Hospital Board.  
 Edmonton Public Library Board.  
 Edmonton Board of Public Welfare.  
 Edmonton Exhibition Grounds and Building (Capital Account).  
 Edmonton Exhibition Association Ltd. (Current Account).

Respectfully submitted,

J. HODGSON,  
*City Comptroller and Auditor.*

Edmonton, 28th April, 1925.

# CITY AUDITORS' REPORT

Edmonton, Alta., April 29th, 1925.

TO THE MAYOR AND COUNCIL  
OF THE CITY OF EDMONTON,  
EDMONTON, ALBERTA.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1924, and have attached to the General Balance Sheet of the City our Certificate as to the accuracy of the same.

## BALANCE SHEET—CAPITAL SECTION.

The Net Debenture Debt of the City—General, Special and Utility—has risen during the year from \$20,409,208.04 to \$20,942,839.37, an increase of \$533,631.33. The amount of City Bonds redeemed during the year has been \$305,696.60 and the amount of Bonds sold has been \$1,621,719.53, causing an increase in the Gross Debt of \$1,316,022.93, while there has been an increase of \$782,391.60 in the Sinking Fund, leaving an increase as before stated, of \$533,631.33 in the Net Debt.

The foregoing figures include the Debentures issued under the Short Term Loan Consolidation By-law No. 24.

## BALANCE SHEET—CURRENT SECTION.

The Floating Debt of the City as at December 31st, 1924, compares with that of the year 1923 as follows:

	As at 31st Dec., 1923	As at 31st Dec., 1924
Bank Overdraft .....	\$ 455,591.00	\$ 175,495.01
Accounts and Bills Payable.....	531,338.89	614,353.53
Short Term Loans.....	5,370,270.44	4,790,368.72
	<u>\$6,357,200.33</u>	<u>\$5,580,217.26</u>

being a reduction during the year of \$776,983.07.

Considering the Balance Sheet as a whole there has therefore been a reduction in the total Debt of the City—Capital and Floating combined—of \$243,351.74.

## GENERAL REVENUE AND EXPENDITURE ACCOUNT.

This Account shows a deficit for the year 1924 of \$192,454.17. The Actual Revenue fell short of the estimated by the sum of \$100,093.61, and the total expenditures exceeded the estimated by \$92,360.56.

## SINKING FUND.

The Books recording the transactions with the Sinking Fund have been carefully audited. The Securities representing the various investments have been exhibited to us and found in order.

During the year there has been paid into the Fund:

On Account of year 1920 Instalments.....	\$ 24,486.35
" " " " 1921 " .....	33,466.79
" " " " 1922 " .....	68,577.09
" " " accumulated Interest on Notes.....	65,000.00
	<u>\$191,530.23</u>

The Note given by the City to the Board for the year 1923 instalments has been held unreduced during the year 1924.

As at December 31st, 1924, there is owing by the City to the Fund on Demand Notes:

On Year 1920 Instalments.....	\$ 156,770.67
" " " " 1921 " .....	831,606.22
" " " " 1922 " .....	448,081.15
" " " " 1923 " .....	615,215.33
" " " " 1924 " .....	457,985.55
Accrued Interest .....	76,799.56
	<u>\$2,586,458.48</u>

The Surplus earnings of the Fund for the year have been \$74,156.75. The Surplus brought forward from the year 1923 is \$106,354.86, making a total of \$180,511.61. The City of Edmonton has been credited with the sum of \$65,000.00, and the balance of \$115,511.61 has been carried forward.

We have carefully checked the amount required to be on hand as at December 31st, 1924, and find that the amount recorded in the Books, viz., \$8,273,813.64, is correct. The amount actually in the Fund (inclusive of the City's Notes for \$2,586,458.48) is \$8,504,325.25. The sum of \$115,000.00 stands at the credit of Investment Reserve Account, leaving a Surplus of \$115,511.61.

All Interest falling due upon the investments has been placed upon the Books, and all collections are duly accounted for. The amount of interest collected upon Mortgage Loans during the year has been \$79,435.44.

An examination of the Schedules attached to the Balance Sheet shows that the Redemption Value of the Securities exceeds the Book Value by the sum of \$178,574.83.

#### GENERAL.

We find that the audit of the various Utilities and Departments of the City has been completed by the audit staff of the Comptroller's Department, and we certify that the Statements submitted herewith represent the position as shown by their Books and are in accordance with the Books of the Comptroller's Department.

Respectfully submitted,

JAMES A. HENDERSON & Co., C.A.,

*Auditors.*



GENERAL BALANCE SHEET  
AND  
STATEMENTS OF ACCOUNT  
AS AT  
31st December, 1924.

# CITY OF

## CONSOLIDATED BALANCE SHEET

### CAPITAL ASSETS

**Lands, Buildings and Other Properties—**

Bridges .....	\$ 681,946.63	
Buildings .....	1,582,554.72	
Equipment, Instruments, etc.....	38,497.64	
Fire Dept. Property and Equipment.....	308,832.30	
Hospitals and Children's Shelter.....	1,245,985.43	
Libraries .....	62,500.00	
Paving, Sidewalks and Improvements.....	1,657,730.20	
Police Dept., Buildings and Equipment.....	71,737.73	
Sewers .....	4,958,241.51	
Sites, Parks and Real Estate.....	1,488,098.73	
Street Extensions .....	8,242.00	
Sundry Properties, Bonuses, etc.....	881,586.55	
	<u>\$12,985,953.44</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption.....	2,469,678.32	
		<u>\$10,516,275.12</u>

**Public Utilities—**

Electric Light and Power.....	\$ 1,065,255.50	
Less Depreciation (Sinking Fund and Redemption) .....	435,696.29	
	<u>\$ 629,559.21</u>	
Power House .....	\$ 2,494,857.53	
Less Depreciation (Sinking Fund and Redemption) .....	1,097,662.30	
	<u>\$ 1,397,195.23</u>	
Street Railway .....	\$ 3,093,605.46	
Less Depreciation (Sinking Fund and Redemption) .....	1,423,355.91	
	<u>\$ 1,670,249.55</u>	
Telephone Department .....	\$ 2,293,500.80	
Less Depreciation (Sinking Fund and Redemption) .....	895,988.67	
	<u>\$ 1,397,512.13</u>	
Waterworks .....	\$ 2,867,388.76	
Less Depreciation (Sinking Fund and Redemption) .....	406,484.45	
	<u>\$ 2,460,904.31</u>	
		<u>\$ 7,555,420.43</u>

**Local Improvements (Property Share)—**

Boulevards .....	\$ 17,679.05	
Cinder Walks .....	106,220.54	
Concrete Walks .....	441,387.20	
Plank Walks .....	137,210.65	
Street Grading .....	40,853.42	
Street Paving .....	2,453,553.48	
Sewers .....	1,159,216.91	
Street Improvements .....	84,340.94	
Whiteway Lighting .....	37,782.99	
	<u>\$ 4,478,245.18</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption.....	1,690,655.15	
		<u>\$ 2,787,590.03</u>

**Unexpended Debenture Funds—**

Cash in Bank.....	285,685.92	
Boyle Bequest—Amount on Deposit in Bank.....	450.00	
Debentures Receivable—		
University of Alberta re transfer of Strathcona Hospital...	150,000.00	
Carried Forward.....		<u>\$21,295,421.50</u>

## EDMONTON

AS AT 31ST DECEMBER, 1924.

## CAPITAL LIABILITIES

## Debentures Issued—

General .....	\$13,247,982.34	
Less Sinking Fund Investment.....	2,521,112.95	
Net General Debenture Debt.....	\$10,726,869.39	
Deduct Issues applicable to Short Term Loans .....	1,080,359.00	
		\$ 9,646,510.39

## Public Utilities—

Electric Light and Power.....	\$ 1,111,100.97	
Less Sinking Fund Investment.....	435,696.29	
		\$ 675,404.68
Power Plant .....	\$ 2,457,212.28	
Less Sinking Fund Investment.....	1,066,745.23	
		1,390,467.05
Street Railway .....	\$ 3,066,840.19	
Less Sinking Fund Investment.....	1,362,222.47	
		1,704,617.72
Telephone Department .....	\$ 2,304,817.48	
Less Sinking Fund Investment.....	891,925.71	
		1,412,891.77
Waterworks Department .....	\$ 2,854,335.06	
Less Sinking Fund Investment.....	387,038.76	
		2,467,296.30
Net Public Utilities Debenture Debt.....		7,650,677.52
Local Improvements (Property Share).....	\$ 4,289,876.30	
Less Sinking Fund Investment.....	1,609,072.23	
		2,680,804.07
Net Local Improvement Debt.....		2,680,804.07
		\$19,977,991.98
Less Surplus from Sinking Fund Investment.....		115,511.61
		\$19,862,480.37
Balance of Refunding Debentures Unapplied.....		5,603.50
Boyle Bequest to Children's Shelter.....		450.00
Accounts Payable Dominion Government re Hospital Loan.....		60,000.00
Capital Surplus .....		1,366,887.63

Carried Forward.....\$21,295,421.50

## CONSOLIDATED BALANCE

Brought Forward.....\$21,295,421.50

## CURRENT ASSETS

Cash on Hand.....	\$	9,990.00	
<b>Tax Arrears as per Tax Rolls—</b>			
General Taxes .....	\$	1,717,210.08	
Business Tax .....	\$123,893.48		
Less Reserve .....	75,000.00		
		48,893.48	
Income Tax .....	\$ 21,990.97		
Less Reserve .....	7,785.27		
		14,205.70	
<b>Tax Sale Lands Forfeited to City.....</b>	<b>\$</b>	<b>7,027,659.14</b>	<b>1,780,309.26</b>
Less Reserve .....	1,990,804.18		
		5,036,854.96	
<b>Accounts Receivable—</b>			
Sundry Debtors .....	\$157,573.38		
Less Bad Debts Reserve.....	7,339.68		
		\$ 150,233.70	
Land Dept.—Rents Receivable.....		5,337.19	
"    "    Agree. Recv. (Land Sales)		42,658.12	
Wadhurst Park Sewer, Mtnc., etc.....		312.00	
Boulevards, Mtnc., etc.....		4,300.00	
		202,841.01	
<b>Inventories—</b>			
Stores and Loose Tools, per Inventories.....		318,811.30	
<b>Expenditures Pending Capitalization.....</b>		<b>209,370.62</b>	
<b>Deferred Assets and Suspense—</b>			
Portage Avenue Extension.....	\$	23,111.14	
Athabasca Avenue Opening.....		1,197.14	
Interest and Exchange Suspense.....		21,324.85	
Sundries .....		5,030.50	
Discount on Short Term Loan, Re-			
funding Issues .....		37,459.00	
		88,122.63	
<b>Net Revenue Account, Deficit 1924, per Revenue State-</b>			
<b>ment .....</b>		<b>192,454.17</b>	<b>7,838,753.95</b>

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\$29,134,175.45

Edmonton, Alberta.

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1924, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion, properly drawn up, so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1924, as shown by the Books of the City.

JAMES A. HENDERSON & CO., C.A.,  
Auditors.

## SHEET.—Continued.

Brought Forward.....\$21,295,421.50

## CURRENT LIABILITIES

Bank Overdraft, Imperial Bank of Canada.....\$ 175,495.01

## Short Term Loans, Per Schedule—

Short Term Debentures issued against		
Tax Arrears .....	\$ 2,477,000.00	
Less amount deposited towards Re-		
demption .....	273,089.76	
	\$ 2,203,910.24	
Demand Notes, Sinking Fund Trustees .....	2,586,458.48	
		4,790,368.72
Short Term Loan Consolidation, Applicable to Tax		
Arrears .....		1,080,359.00

## Accounts Payable—

Sundry Creditors .....	\$ 177,440.36	
Guarantee Deposits .....	111,536.93	
Interest and Exchange Accrued.....	70,872.71	
Public School Board.....	360.37	
Service Tax to be Refunded.....	21,143.16	
		381,353.53
Bills Payable .....		233,000.00

Accrued Debenture Interest and Redemption..... 197,202.86

## Sundries—

Suppl. Rev. Tax Arrears, Contingent		
on Collections .....	\$ 111,854.09	
Penalties (Est.) .....	8,500.00	
Commutation of Taxes.....	26,500.48	
Unclaimed Expenditures .....	9,005.16	
Pound Sales .....	2,182.87	
Surplus Cash .....	6,290.72	
Paving Plant .....	51,183.28	
Disc. Local Imp. Debns.....	4,779.86	
Outstand. St. Rly. Tickets.....	1,000.00	
Suspense Miscellaneous .....	5,159.05	
Tax Sale Redemp. Susp.....	1,472.28	
License Refunds Susp.....	543.00	
Telephone Rentals paid in advance....	3,287.61	
Fire Loss Claims.....	14,855.58	
		246,613.98

## Sundry Reserves—

For Deprecn., Obsol. and Renewals....\$	726,439.48	
Beechmount Cemetery Improvements..	2,029.97	
Insurance Reserve .....	5,891.40	
		734,360.85
		7,838,753.95
		<u>\$29,134,175.45</u>

J. HODGSON,

City Comptroller and Auditor.

## CITY OF

## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURE

Appropn.	Departments—	Actual
\$.....	Exhibition Grounds and Buildings.....	\$ 7,546.82
30,608.00	Assessor .....	30,598.55
1,500.00	Auditors .....	1,500.00
8,876.00	Building Inspector .....	10,099.09
19,800.00	Children's Shelter, Inc. Prob.....	17,850.73
7,249.00	City Clerk .....	7,162.06
10,811.00	Commissioners .....	9,830.11
15,110.00	City Hall Maintenance.....	16,123.38
10,874.00	Comptroller .....	9,438.48
274,538.00	Engineer's .....	268,197.43
10,000.00	"    Damage Claims .....	23,965.11
203,315.00	Fire .....	198,965.12
39,375.00	"    Water for Hydrants .....	39,645.00
36,348.00	Health and Cemeteries.....	35,736.86
23,865.00	Land .....	23,835.21
9,190.00	Legal .....	9,127.90
10,628.00	Markets .....	8,874.99
145,884.00	Police .....	140,120.90
5,214.00	"    License Branch .....	5,168.46
4,716.00	Pound .....	3,945.78
65,000.00	Street Lighting .....	72,901.04
5,552.00	Treasurer's .....	5,764.20
5,000.00	Sundry Administration Expenses.....	1,778.08

\$ 943,453.00

Carried Forward.....\$ 948,175.20

## EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1924.

## REVENUE

Estimated	Departments—		Actual
\$ 300.00	Assessor .....	\$ 139.31	
4,400.00	Building Inspector .....	5,515.48	
60,300.00	Engineer's .....	62,831.42	
750.00	Fire .....	758.65	
3,225.00	Health and Cemeteries .....	3,141.80	
60,000.00	Land .....	70,931.20	
46,000.00	License .....	49,508.25	
16,564.00	Markets .....	16,219.30	
5,000.00	Police .....	12,779.86	
1,800.00	Pound .....	1,370.02	
		<hr/>	\$ 223,195.29

\$ 198,339.00

Carried Forward.....\$ 223,195.29

## GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURE—Continued.			
Appropn.			Actual
\$ 943,453.00	Brought Forward .....	\$	948,175.30
	<b>Miscellaneous—</b>		
25,000.00	Taxes on Sundry Properties.....	\$	26,199.75
6,000.00	Voters' Lists .....		4,043.13
1,257.00	Messenger's Salary and Transportation..		1,305.82
6,000.00	Election Expenses .....		3,221.78
300.00	Council Expenses .....		272.43
2,500.00	Tax Refunds .....		204.49
250.00	Tax Adjust. and Cancellations.....		12,840.18
10,000.00	Protection of Rly. Crossings.....		9,604.50
750.00	Special Advertising .....		803.35
250.00	Charter Amendments .....		340.70
1,100.00	Printing Annual Report.....		1,137.75
2,400.00	Comfort Stations .....		2,908.93
200.00	Fees, Municipal Unions .....		200.00
300.00	Deputy Mayor's Allow. as Commr.....		694.90
1,000.00	Legal Claims and Miscell.....		833.97
2,000.00	Operation of Mayor's Car.....		1,458.08
500.00	Delegates' Expenses .....		256.25
27,000.00	Widowed Mothers' Allowance.....		24,535.25
3,000.00	Mentally Defective Children.....		3,094.18
200.00	Entertainment and Receptions.....		1,870.45
7,000.00	Patients, Alberta Sanatorium.....		7,079.50
1,104.00	Switchboard Operation .....		1,185.23
300.00	Claims Agent Salary (Portion).....		300.00
85,000.00	Local Impt. Levies on Properties acquir- ed by City.....		105,492.74
500.00	Alterations, Civic Block.....		.....
1,930.00	Taxes and Extn. Golf Links.....		3,856.80
500.00	Special Reports, etc.....		232.00
250.00	Memorial Day Service.....		101.44
\$ 186,591.00		\$	214,073.50
	<b>Contingencies—</b>		
	Assessment Appeals .....	\$	689.30
	New Hay Market.....		713.91
	Service Tax .....		2,728.89
	Civic Census .....		2,733.30
	Band Concerts .....		528.00
	Bridge, Mellon Estate.....		390.00
3,409.00	Widening 127th Avenue.....		1,094.15
	Miscellaneous .....		174.81
	Bailiff and Collector's Salary and Trans- portation .....		1,372.35
	Board Utility Comm. Fees.....		230.00
	Freight Rates Enquiry.....		1,442.75
	Pigeon Lake Water Investigation.....		226.95
	Flotation of Debentures .....		5,145.56
		\$	17,469.97
\$ 190,000.00		\$	231,543.47
	<b>Grants—</b>		
\$ 50,000.00	Hospital Board .....	\$	76,343.01
7,000.00	Misericordia Hospital .....		7,000.00
10,500.00	General Hospital .....		10,500.00
35,000.00	Welfare Board .....		35,000.00
500.00	Sisters of Charity.....		500.00
400.00	Catholic Women's League.....		400.00
75.00	Salvation Army .....		75.00
700.00	Y. W. C. A. ....		700.00
700.00	Beulah Home .....		700.00
1,000.00	Children's Aid Society.....		1,000.00
400.00	Ruthenian Home and School.....		400.00
300.00	Edmonton Bonspiel .....		300.00
600.00	G. W. V. A. ....		600.00
700.00	Y. M. C. A. ....		900.00
1,400.00	Victorian Order of Nurses.....		1,400.00
100.00	Horticultural Society .....		100.00
50.00	Red Cross Society .....		50.00
350.00	Press Club and Reporters' Room.....		350.00
1,000.00	Baby Clinic Room.....		1,000.00
150.00	Next of Kin Home.....		145.27
\$ 110,925.00			
\$ 1,133,453.00	Carried Forward.....	\$	137,463.28 \$1,179,718.77



## FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1924.

REVENUE—Continued.		
Estimated		Actual
\$ 198,339.00	Brought Forward.....	\$ 223,195.29
	<b>Miscellaneous—</b>	
10,000.00	Civic Block Rents.....	\$ 10,772.43
47,500.00	(Sundries .....	412.76
	(N. W. Utilities Ltd. Tax.....	3,682.67
\$ 57,500.00		\$ 14,867.86
50,000.00	Service Tax .....	
29,144.00	Net Revenue Surplus.....	29,143.83
	<b>Contribut'n by Utility Depts. as Taxes—</b>	
	<b>Surplus:</b>	
165,504.00	Electric Light .....	\$ 125,952.64
72,514.00	Power House .....	109,347.90
120,305.00	Telephone .....	122,895.02
56,990.00	Waterworks .....	65,026.60
\$ 415,313.00		\$ 423,222.16
	<b>Deficit:</b>	
28,564.06	Street Railway .....	35,816.05
\$ 386,749.00		\$ 387,406.11
\$ 721,732.00		\$ 654,613.09
	<b>Assessment—</b>	
\$ 2,456,519.60	Municipal and School Taxes.....	\$ 2,456,981.21
337,598.81	Specal Frontage Tax.....	337,598.81
127,753.48	Water Frontage and Arrears.....	127,753.48
2,470.94	Boulevard Maintenance .....	2,470.94
324.00	Wadhurst Park Sewer.....	324.00
430.94	Whiteway Lighting .....	430.94
13,792.76	Sanitary Tax .....	13,792.76
1,636.40	Prism Lights and Coal Shutes.....	1,636.40
90,418.09	Supplementary Revenue Taxes.....	90,418.09
260,000.00	Business Tax (Less Reserve).....	260,476.17
\$ 3,290,945.02		\$ 3,291,882.80
	<b>Less:</b>	
\$ 1,150,000.00	Public School Board.....	\$ 1,150,000.00
130,000.00	Separate School Board.....	130,000.00
44,000.00	Public Library .....	44,000.00
127,753.48	Water Frontage .....	127,753.48
2,470.94	Boulevard Mtnc. ....	2,470.94
324.00	Wadhurst Park .....	324.00
430.94	Whiteway Lighting .....	430.94
13,792.76	Sanitary Tax .....	13,792.76
90,418.09	Supplementary Revenue .....	90,418.09
.....	Discount on Taxes.....	33,912.48
\$ 1,559,190.21		\$ 1,593,102.69
\$ 1,731,754.81		\$ 1,698,780.11
<hr/>		
\$ 2,453,486.81	Carried Forward.....	\$ 2,353,393.20

## GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURE—Continued.		Actual
Appropn.		
\$ 1,133,453.00		
\$ 110,925.00	Brought Forward.....\$	137,463.28 \$1,179,718.77
<b>Grants—Continued.</b>		
\$ 1,650.00	Transportation Disabled Soldiers.....\$	1,756.25
400.00	St. Mary's Home for Boys.....	306.46
1,700.00	Community League Rinks.....	1,700.00
125.00	Ruthenian Convent .....	125.00
2,000.00	Miscellaneous .....	47.60
	Newsboys' Band .....	300.00
	Gyro Club .....	750.00
	University Hospital Patients.....	5,479.87
	Xmas Decorations, Jasper Avenue.....	664.75
	Xmas Dinner, Unemployed.....	125.00
	University Hospital, Welfare Nurse.....	115.00
	Edmonton Cricket Club.....	100.00
	Poultry Show .....	31.09
\$ 116,800.00		148,964.30
\$ 1,250,253.00		\$ 1,328,683.07
<b>Interest, Discount and Exchange—</b>		
	Short Term Loans.....\$	288,493.44
	Bank Loans and Overdraft.....	60,354.13
	Bills and Accounts Payable.....	3,146.21
	Sinking Fund Suspense.....	14,326.75
	Exchange and Commission.....	24,535.53
	Disc. Sale of Debentures.....	53,490.18
	Utility Depts., Balances.....	24,883.14
	Portage Avenue Extension.....	4,815.49
	Commutation of Taxes.....	1,715.60
	Interest and Premium, By-law 48.....	4,179.17
	Sundries .....	120.41
	Excise Stamps .....	3,031.20
	Tax Roll Interest Adjustment.....	1,029.58
		\$ 484,120.83
<b>Less Credits:</b>		
	Penalties added to Tax Rolls..\$229,454.45	
	Tax Arrears Coll. Deposits....	8,906.82
	Tax Sale Lands Agreements....	1,217.53
	Capital Account Earnings.....	11,385.26
	Accts. Pay. Disct.....	922.46
	Accts. Receivable .....	550.81
	Disct. L. Imp. Debns.....	5,709.65
	School Boards .....	10,115.76
	Sundries .....	62.16
		\$ 268,324.90
\$ 150,000.00		\$ 215,795.93
\$ 1,400,253.00		\$ 1,544,479.00
<b>Debenture Interest and Redemption—</b>		
\$ 715,000.00	General .....	661,269.81
337,598.81	Special .....	340,098.56
\$ 1,052,598.81		\$ 1,001,368.37
\$ 2,452,851.81		\$ 2,545,847.37
635.00	Surplus .....	
\$ 2,453,486.81		\$ 2,545,847.37

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1924.

## REVENUE—Continued.

Estimated		Actual
\$ 2,453,486.81	Brought Forward.....	\$ 2,353,393.20
..... Deficit .....		192,454.17

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\$ 2,453,486.81

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\$ 2,545,847.37

J. HODGSON,

City Comptroller and Auditor.

# CITY OF EDMONTON

## CLASSIFICATION OF DEPARTMENTAL EXPENDITURE, 1924.

Department	Salaries	Prt., Post., Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Ins., Fuel, Clean'g, etc.	Deptl. Supplies, Uniforms, etc.	Repairs, Mtnc. of Opr. Bldgs., Plant and Equipment	Mtnc. of Streets, "Seav," etc.	Mtnc. of Parks, Bldgs. and Cemeteries	Total Expenditure
Assessor and Tax Collector .....	\$ 24,952.98	\$ 4,289.85	\$ 137.00	\$ 269.92	\$ 948.80	\$ .....	\$ .....	\$ .....	\$ 30,598.55
Auditors .....	1,500.00	.....	.....	.....	.....	.....	.....	.....	1,500.00
Building Inspector .....	8,212.89	890.49	771.98	74.20	149.53	.....	.....	.....	10,099.09
Children's Shelter .....	.....	.....	.....	.....	4,910.54	.....	.....	.....	.....
Less Bd. Refunds .....	.....	.....	.....	.....	2,730.10	.....	.....	.....	.....
City Clerk .....	12,969.22	21.85	855.97	1,459.82	2,180.44	363.43	.....	.....	17,850.73
Commissioners .....	6,822.94	262.00	.....	77.12	.....	.....	.....	.....	7,162.06
Less Dept. Crs. ....	10,000.00	.....	.....	.....	.....	.....	.....	.....	.....
City Hall Mtnc. ....	7,920.58	979.62	548.25	259.98	121.68	.....	.....	.....	9,830.11
Comptroller .....	6,585.86	.....	.....	6,290.11	.....	3,247.41	.....	.....	16,123.38
Less Dept. Crs. ....	10,290.00	.....	.....	.....	.....	.....	.....	.....	.....
Engineer's .....	8,340.00	923.92	.....	108.56	.....	.....	.....	.....	9,438.48
Damage Claims .....	20,710.71	902.41	6.00	3,049.11	.....	38,133.96	178,161.34	24,249.26	268,197.43
Exhibition Grounds .....	.....	.....	2,990.64	.....	.....	10,201.73	13,763.38	.....	23,965.11
and Buildings .....	.....	.....	.....	.....	.....	24,759.11	.....	.....	.....
Less Revenue .....	.....	.....	.....	.....	.....	24,903.36	.....	.....	.....
Fire .....	.....	405.54	275.00	7,010.53	.....	Cr. 144.25	.....	.....	7,546.82
Fire Water for Hydrants .....	166,273.74	352.68	2,400.00	9,084.31	6,294.40	14,559.99	.....	.....	198,965.12
Health & Cemeteries .....	.....	.....	.....	.....	.....	39,645.00	.....	.....	39,645.00
Land .....	27,530.79	463.61	3,649.73	207.65	999.78	1,193.14	.....	1,692.16	35,736.86
License .....	8,332.06	1,414.67	750.00	2,188.58	.....	11,149.90	.....	.....	23,855.21
Legal .....	4,244.78	447.18	20.00	71.58	384.92	.....	.....	.....	5,168.46
Markets .....	8,498.21	427.28	84.50	114.76	3.15	.....	.....	.....	9,127.90
Police .....	5,090.79	78.39	.....	1,830.72	1,775.09	.....	.....	.....	8,274.99
Pound .....	122,172.93	1,417.86	3,196.93	3,953.70	6,620.91	2,758.57	.....	.....	140,120.90
Street Lighting .....	3,141.26	9.08	194.90	144.64	19.66	436.24	.....	.....	3,845.78
Treasurer .....	.....	.....	.....	.....	.....	72,901.04	.....	.....	72,901.04
Less Dept. Crs. ....	9,657.49	.....	.....	.....	.....	.....	.....	.....	.....
Sundry Administration Exp. ....	4,657.49	657.02	.....	54.59	395.10	.....	.....	.....	5,764.20
.....	.....	.....	.....	1,778.08	.....	.....	.....	.....	1,778.08
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	\$447,957.23	\$ 13,943.45	\$ 15,880.90	\$ 38,187.96	\$ 19,893.46	\$194,446.16	\$191,924.72	\$ 25,941.42	\$948,175.30

## CITY OF EDMONTON

## LAND DEPARTMENT.

PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE PROPERTIES  
DURING YEAR 1924.

By Gross Sales and Exchanges:	Sales	Exchanges	Total
Land .....	\$ 66,475.10	\$ 60,437.40	\$126,912.50
Buildings .....	3,370.00	.....	3,370.00
	\$ 69,845.10	\$ 60,437.40	\$130,282.50
Less Commissions on Sales:			
Agents' Sales .....	\$ 565.70		
Departmental Sales .....	5,906.85		
			6,472.55
To Cost of Tax Sale Lands Sold:			\$123,809.95
1. Tax Arrears and Penalties—			
Original Arrears at Tax Sale.....	\$ 77,001.83		
Arrears subsequent to Tax Sale.....	50,482.67		
Penalties on Arrears.....	318.88		
	\$127,803.38		
2. Tax Sale Costs, etc.—			
Legal Cost on Property Sold.....	\$ 1,110.00		
Departmental Charges on Redemptions.....	506.69		
	\$ 1,616.69		
Gross Cost of Property Sold.....	\$129,420.07		
Loss on Property Sales Charged to Reserve for Un-			
collectible Arrears .....			5,610.12
	\$129,420.07		\$129,420.07

## SUMMARY OF REVENUE AND EXPENDITURES FOR YEAR 1924.

EXPENDITURES	
Rented Buildings—	
Insurance .....	\$ 951.49
Maintenance .....	3,686.31
	\$ 4,637.80
Tax Sale Buildings—	
Insurance .....	\$ 1,152.99
Maintenance .....	7,463.59
	8,616.58
	\$ 13,254.38
Balance to General Revenue Account.....	48,221.58
	\$ 61,475.96
REVENUE	
Rented Buildings .....	\$ 16,089.74
Tax Sale Buildings.....	45,386.22
	\$ 61,475.96

## DEPARTMENTAL ADMINISTRATION FOR YEAR 1924.

EXPENDITURES	
To Departmental—	
Salaries .....	\$ 8,332.06
Printing, etc. ....	1,414.67
Transportation .....	750.00
Telephone Rents .....	77.60
Miscellaneous .....	6.50
	\$ 10,580.83
REVENUE	
By Commissions—	
Land Sales .....	\$ 5,906.85
Redemptions .....	506.69
Rents Collected .....	3,041.70
	\$ 9,455.24
Debit Balance to General Revenue Account.....	1,125.59
	\$ 10,580.83

S. B. FERRIS,  
Superintendent.

## CITY OF EDMONTON

## EXHIBITION GROUNDS AND BUILDINGS

(Including Amusements and Borden Park)

## SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1924.

## EXPENDITURES

Exhibition Grounds and Buildings.....	\$ 15,846.54
Amusements .....	1,037.52
Arena, Hockey and Skating.....	7,761.20
Arena, Basketball .....	1,389.03
Swimming Pool .....	5,166.21
Open Air Rink.....	294.01
Bad Debts written off.....	316.30
Fire Loss Inventory.....	639.37
	<u>\$ 32,450.18</u>

## REVENUE

Stable Rents .....	\$ 638.90
Grants for Bands.....	700.00
Borden Park Catering Concession.....	595.00
Miscellaneous .....	30.00
Amusements .....	840.65
Arena Hockey and Skating.....	14,399.39
Arena, Basketball .....	2,772.87
Swimming Pool .....	4,566.55
Open Air Rink Catering Concession.....	360.00
	<u>\$ 24,903.36</u>
Balance charged to General Revenue Account.....	7,546.82
	<u>\$ 32,450.18</u>

SUMMARY OF PUBLIC LIABILITY AND PROPERTY  
DAMAGE CLAIMS PAID DURING 1924 (EXCLUSIVE  
OF WORKMEN'S COMPENSATION ALLOWANCES).

Total Claims Filed in 1924.....	\$70,201.59
Claims Admitted and Settled:	Claim & Total Costs Paid
General Miscellaneous—	
J. A. McCaffray, Costs in re Rea vs. Constable Derby \$	175.00
Portion of Claims Agent's Salary.....	300.00
	<u>\$ 475.00</u>
Amusements Department—	
Dixon vs. City of Edmonton, Award and Costs.....	10,201.73
Engineer's Dept. (Inc. Streets & Sidewalks)—	
Personal and Damage Claims.....	\$13,263.38
Portion of Claims Agent's Salary.....	500.00
	<u>13,763.38</u>
Fire Department—	
Personal and Damage Claims.....	14.85
Electric Light & Power—	
Personal and Damage Claims.....	68.52
Street Railway Department—	
Personal and Damage Claims.....	\$ 6,028.12
Portion of Claims Agent's Salary.....	1,000.00
	<u>7,028.12</u>
Telephone Department—	
Personal and Damage Claims.....	37.70
Waterworks Department—	
Personal and Damage Claims.....	313.25
	<u>\$31,902.55</u>

## CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION, 1924.

Total Assessment .....	\$75,246,080.00
Exemptions .....	13,746,465.00
Net Assessment .....	61,499,615.00
Net Assessment for Municipal Purposes .....	61,065,375.00
School Assessment—Public .....	54,003,230.00
School Assessment—Separate .....	7,487,535.00

## (a) Tax Arrears from 1923—

Dec. 31st, 1923, Tax Arrears Outstanding as per Tax Rolls..	2,399,186.25
Against Lands forfeited to City.....	6,422,446.70

## (b) Arrears per Tax Rolls as above.....\$ 2,399,186.25

Add Interest Penalties Accruing.....	234,454.45
“ Re-instatement Tax Sale Lands.....	33,740.18
“ Sundry Adjustments in Rolls.....	26,490.49

\$ 2,693,871.37

Less Taxes and Penalties transferr-	
ed to Lands forfeited to City.....	\$708,490.84
Cancellations and Sundry Adjust.....	14,463.14

\$ 722,953.98

\$ 1,970,917.39

## (c) Tax Levy 1924—

Municipal and School Taxes.....	\$ 2,456,981.21
Special Frontage Taxes.....	337,859.46
Water Frontage and Arrears.....	127,753.48
Boulevard Maintenance .....	2,470.94
Wadhurst Park Sewer.....	324.00
Whiteway Lighting .....	170.29
Sanitary Tax .....	13,792.76
Prism Lights and Coal Shutes.....	1,636.40
Supplementary Revenue Tax.....	90,418.09
Business Tax (Net).....	260,476.17

\$ 3,291,882.80

\$ 5,262,800.19

## Less Collections—

Arrears of Taxes.....	\$ 679,509.14
Current Taxes .....	\$2,686,295.95
Add Discount .....	33,900.57

2,720,196.52

\$ 3,399,705.66

Arrears 31st Dec., 1924, as per Tax Rolls.....\$ 1,863,094.53

## (d) Lands Forfeited to City:

Lands forfeited as at Dec. 31st, 1923.....	\$ 6,422,446.70
Less Transfers to Tax Rolls.....	\$ 33,740.18
“ Sales per Land Dept. (Net).....	64,578.64

“ Loss on Land Dept. Sales charg-

ed to Reserve .....

5,610.12

\$ 103,928.94

\$ 6,318,517.76

Add Tax Sale Costs.....\$ 650.54

“ Taxes and Penalties transferred  
from Tax Rolls.....

708,490.84

\$ 709,141.38

\$ 7,027,659.14

Less Reserve for Uncollectible Taxes.....1,990,804.18

\$ 5,036,854.96

## STATEMENT OF ASSESSMENT AND TAXATION, 1924—(Continued)

## (e) Analysis of Collections—

<b>Arrears:</b> General Taxes .....	\$ 641,756.92	
Business Taxes .....	37,147.13	
Income Taxes .....	605.09	
	<u>\$ 679,509.14</u>	
Sales and Redemptions against Lands forfeited to City.....	64,578.64	\$ 744,087.78
<b>Current:</b> General Taxes .....	\$ 2,477,078.90	
Business Taxes .....	209,217.05	
	<u>\$ 2,686,295.95</u>	
Add Discount .....	33,900.57	\$ 2,720,196.52
	<u>\$ 2,720,196.52</u>	
<b>Total Collections</b> .....		<u>\$ 3,464,284.30</u>

## (f) Analysis of Tax Arrears Outstanding Dec. 31st, 1924—

1. As per Tax Rolls:		
General Taxes .....	\$ 1,717,210.08	
Business Taxes .....	\$123,893.48	
Less Reserve .....	75,000.00	
	<u>48,893.48</u>	
Income Taxes .....	\$ 21,990.97	
Less Reserve .....	7,785.27	
	<u>14,205.70</u>	
		<u>\$ 1,780,309.26</u>
2. Against Lands forfeited to City.....	\$ 7,027,659.14	
Less Reserve for Uncollectible Taxes.....	1,990,804.18	
	<u>\$ 5,036,854.96</u>	



# FINANCIAL REPORT

31

## CITY OF EDMONTON ASSESSMENT AND TAXATION STATISTICS.

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL	
			Municipal	Debentures	School		Protestant	School R. Catholic
					Levied by School District	R. Catholic		
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	.....	2.50 Mills	5.00 Mills	8.00 Mills	
1893	964,005.00	13,877.72	7.50 "	1.33 Mills	4.00 "	5.20 "	11.33 "	
1894	988,950.00	18,982.73	10.00 "	2.05 "	4.00 "	5.20 "	16.05 "	
1895	1,131,780.00	18,034.72	10.00 "	2.33 "	4.50 "	5.20 "	12.83 "	
1896	914,761.00	14,582.27	5.01 "	3.29 "	6.00 "	5.33 "	14.30 "	
1897	768,630.00	15,913.74	3.00 "	5.85 "	7.00 "	7.00 "	15.85 "	
1898	1,030,858.00	20,696.37	3.40 "	3.55 "	4.05 "	7.00 "	17.00 "	
1899	1,188,249.00	21,588.84	6.60 "	3.33 "	5.60 "	7.70 "	15.50 "	
1900	1,244,731.00	28,216.19	9.00 "	5.25 "	5.25 "	10.75 "	19.50 "	
1901	1,395,912.00	33,389.11	9.50 "	4.50 "	7.50 "	8.50 "	21.50 "	
1902	1,724,420.00	37,252.58	8.00 "	4.00 "	7.50 "	8.50 "	19.50 "	
1903	3,203,100.00	54,824.70	8.00 "	2.00 "	6.50 "	5.00 "	16.50 "	
1904	3,959,648.00	75,695.52	8.25 "	2.25 "	6.50 "	4.50 "	17.00 "	
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	4.00 "	4.00 "	16.00 "	
1906	17,046,798.00	192,548.89	7.25 "	7.75 "	2.50 "	2.50 "	10.50 "	
1907	21,985,700.00	328,442.39	8.00 "	4.60 "	2.83 "	2.83 "	13.33 "	
1908	22,535,210.00	375,377.03	6.20 "	4.60 "	3.70 "	3.70 "	14.50 "	
1909	25,584,990.00	482,506.37	9.98 "	4.08 "	3.44 "	3.44 "	17.50 "	
1910	30,105,110.00	563,494.88	8.90 "	3.90 "	4.20 "	4.20 "	17.00 "	
1911	46,494,740.00	686,571.84	6.90 "	3.80 "	3.20 "	3.20 "	13.70 "	
1912	123,475,070.00	1,530,205.96	6.74 "	3.06 "	3.20 "	3.20 "	12.00 "	
1913	188,589,110.00	3,471,444.59	9.05 "	3.75 "	3.20 "	3.20 "	16.00 "	
1914	191,283,970.00	3,769,970.36	8.05 "	5.17 "	4.28 "	4.28 "	17.50 "	
1915	171,361,830.00	3,358,662.33	6.57 "	5.38 "	4.80 "	4.80 "	16.75 "	
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	5.75 "	5.75 "	21.00 "	
1917	100,917,090.00	3,188,641.16	9.25 "	9.50 "	7.75 "	7.75 "	26.50 "	
1918	92,404,590.00	3,655,371.76	11.45 "	9.75 "	8.80 "	8.80 "	30.00 "	
1919	79,665,530.00	3,701,763.47	12.35 "	11.70 "	11.25 "	11.25 "	35.30 "	
1920	79,191,550.00	4,541,280.61	17.99 "	11.35 "	12.42 "	12.42 "	45.00 Mills	41.76 Mills
1921	80,213,985.00	4,103,302.16	12.10 "	12.15 "	15.65 "	14.55 "	39.90 "	38.80 "
1922	62,928,880.00	3,366,180.44	9.40 "	11.45 "	18.85 "	16.70 "	39.70 "	37.55 "
1923	61,935,100.00	3,293,723.65	10.35 "	10.40 "	19.25 "	17.50 "	40.00 "	39.25 "
1924	61,065,375.00	3,291,882.80	7.65 "	11.78 "	21.57 "	18.50 "	41.00 "	36.93 "

THOS. WALKER,  
City Assessor.

## CITY OF EDMONTON

## CAPITAL ACCOUNT.

SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR YEAR  
ENDING DECEMBER 31st, 1924.

## RECEIPTS

Jan. 1:		
Balance Unexpended .....	\$	212,495.89
July 1:		
Debenture Issues per schedule.....		1,621,719.53
Dec. 31:		
Sale of Property, By-law 472.....		4,000.00
		<u>\$ 1,838,215.42</u>

## DISBURSEMENTS

Dec. 31:		
Sewer Construction .....	\$	176,435.86
Sewer Catch Basins and Services.....		13,000.00
Boulevards .....		2,634.79
Concrete Walks .....		2,261.03
Cinder Walks .....		103,126.39
Cinder Grading .....		16,110.20
Street Grading .....		2,694.88
Plank Walks and Crossings.....		19,703.54
Street Widening, 122nd Street.....		1,158.71
Street Paving .....		61,731.00
Bridges .....		10,652.96
Lane Openings .....		200.00
Electric Light Extensions.....		38,167.16
Engineer's Equipment .....		3,544.06
Hospital Extensions .....		133,579.60
Hospital Equipment .....		8,792.33
South Side Market Building.....		142.54
Scale House, Market Building.....		87.60
Norwood Boulevard Widening.....		23,110.52
Power Plant Extensions.....		13,631.03
Parks Extensions .....		2,914.65
Street Improvement and Fences.....		2,992.73
Sewage Disposal Plant.....		47,977.48
Telephone Dept., Extensions.....		3,426.54
Waterworks Dept., Extensions.....		54,932.47
Redemption Series "N" Notes.....		456,518.05
"    "    "H"    "    .....		209,411.95
"    By-law 27-1920 .....		107,529.00
"    "    48-1921 .....		37,000.00
		<u>\$ 1,553,467.07</u>

## Less Credits:

Street Railway Department.....	\$887.57	
Fire Department .....	50.00	
		<u>\$ 937.57</u>
		<u>\$ 1,552,529.50</u>

Unexpended Balance per Balance Sheet..... \$ 285,685.92

## CITY OF EDMONTON

## STATEMENT OF UNSOLD DEBENTURES AS AT 31st DECEMBER, 1924.

No. of By-law	Purpose	Period Years	Interest Rate	Amount
58-24	Plank Walks, Special.....	5	5½%	\$ 391.95
59-24	Plank Walks, Boulevards and Grading, Special.....	8	5½%	31,409.70
60-24	Bituminous Sidewalks and Surfacing, Special.....	10	5½%	35,732.41
61-24	Sewer Extensions, Special.....	40	5½%	32,056.80
62-24	Concrete Sidewalks, Special.....	20	5½%	4,958.92
75-24	Sewer Extensions, General.....	40	5½%	20,000.00
76-24	101st St. Subway, C.N.R., General.....	40	5½%	238,000.00
77-24	109th St. Bridge, C.N.R., General.....	40	5½%	33,000.00
78-24	Saskatchewan Avenue, Widening, General.....	20	5½%	7,000.00
84-24	Sewer Extensions, General.....	40	5½%	59,400.00
				\$461,949.78

## CITY OF EDMONTON

ANALYSIS OF UNEXPENDED DEBENTURE FUNDS AS  
AT DECEMBER 31st, 1924.

By-law.	Purpose	Amount
45-24	Bridges .....	\$ 2,075.59
21-22	Sundry Improvements .....	1,646.33
472	Closing Clark Street.....	4,000.00
44-24	Electric Light Department.....	45,845.47
45-24	Public Works Equipment.....	6,125.44
477	Fire Department Equipment.....	3,859.51
75-06	G.T.P. Right-of-Way .....	3,375.00
68-24	Bituminous and Cinder Walks (Special).....	9,050.80
21-22	Market Building, South Side.....	134.57
45-24	Markets Scale House.....	1,912.40
21-23	Norwood Boulevard Widening.....	1,889.48
46-23	Plank Crossings (General).....	694.52
66-24	Plank Sidewalks (Special).....	592.45
67-24	3 .....	111.79
44-24	Paving (General) .....	1,311.00
20-22	Premium—Refunding Debentures .....	5,603.50
559	Parks, Various .....	4,085.35
554	" Exhibition Grounds .....	701.02
20-23	Hospital Extensions .....	1,848.43
45-24	" Equipment .....	18,707.67
12-24	Redemption Dominion Gov't. Loan re Royal Alex. Hospital.....	60,000.00
45-24	Street Improvements .....	604.28
45-24	Street Protection Fences.....	852.99
49-24	Sewage Disposal Plant.....	21,950.52
48-24	Sewer Extensions, Calder.....	14,132.64
19-21	Street Railway Department.....	40,557.37
44-24	Telephone Extensions .....	19,026.00
21-22	" .....	8,599.81
46-24	Waterworks Department .....	6,391.99
		<u>\$285,685.92</u>

SPECIAL RESERVE FOR DEPRECIATION AND  
RENEWALS.

## Public Utilities—

Electric Light Dept. Depreciation and Re-	
newals .....	\$168,821.51
Underground Construction .....	86,204.75
	<u>\$255,026.26</u>
Power Plant Department.....	9,833.48
Street Railway .....	119,321.02
Telephone .....	249,464.48
Waterworks .....	42,059.21
	<u>\$675,704.45</u>

## Miscellaneous—

Engineer's Dept., Plant and Equipment.....	\$ 6,494.78
Fire Department Equipment.....	2,509.17
Police .....	24,637.60
Stores .....	14,273.48
Civic Garage .....	1,250.00
Markets .....	500.00
Miscellaneous .....	1,070.00
	<u>\$ 50,735.03</u>
	<u>\$726,439.48</u>

## CITY OF EDMONTON

## EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION, DECEMBER 31st, 1924.

No. By-law	Purpose	Amount Expended	Suspense and Pending Assessment	Over-Expended and Unprovided for by By-law	Expended under By-law, Deben- tures Unsold
76-24	101st Street Subway.....	\$ 14,816.57	\$ .....	\$ .....	\$ 14,816.57
59-24	Boulevards .....	14,734.46	.....	.....	14,734.46
62-24	Concrete Walks .....	1,776.67	452.29	.....	1,324.38
60-24	Cinder Walks .....	37,888.23	2,155.82	.....	35,732.41
59-24	Street Grading .....	2,995.71	.....	.....	2,995.71
61-24	Paving .....	3,634.54	.....	.....	3,634.54
58-24	Paving Alberta Avenue .....	18,673.44	11,762.88	6,910.56	.....
59-24	Plank Walks .....	391.95	.....	.....	.....
59-24	.....	13,058.97	.....	.....	13,058.97
78-24	Widening 122nd Street .....	939.24	939.24	.....	.....
61-24	Saskatchewan Drive Widening .....	1,593.97	.....	.....	1,593.97
84-24	Sewer Construction .....	32,056.80	.....	.....	32,056.80
75-24	" .....	59,400.00	.....	.....	59,400.00
	" .....	7,410.07	.....	.....	7,410.07
		\$209,370.62	\$ 15,310.23	\$ 6,910.56	\$187,149.83

## CITY OF EDMONTON

## STATEMENT OF SHORT TERM LOANS AS AT DECEMBER 31st, 1924.

[illegible]

# CITY OF EDMONTON

## SUMMARY OF DEBENTURES SOLD DURING 1924.

Date of Issue	By-law No. of	Purpose	Interest	Maturity	Selling Price	Par Value	Discount or Premium	Net Proceeds
Mar. 1, 1924	44-21	Cinder Walks & Grading, Spec.	6 5/8 %	Mar. 1, 1929	100.12	\$ 23,236.50	\$ 27.98 P.	\$ 23,264.38
" "	45-21	Plank Walks	6 %	" 1, 1932	100.19	597.15	1.13 P.	598.98
" "	12-24	Short Term Loan Redemption	5 1/2 %	" 1, 1924	94.50	( 896,000.00)	48,950.00	841,050.00
" "	21-23	Sewer Construction	5 1/2 %	" 1, 1964	94.50	( 54,000.00)		
" "	20-23	Norwood Boulevard	5 1/2 %	" 1, 1954	94.50	23,000.00	1,975.00	23,825.00
" "	28-23	Hospital Extensions	5 1/2 %	" 1, 1944	94.50	56,000.00	5,225.00	58,775.00
" "	43-23	Concrete Walks, St. Widening, Spec.	5 1/2 %	" 1, 1944	94.50	20,000.00	1,100.00	18,900.00
" "	45-23	Alberta Ave., Paving, Gen.	5 1/2 %	" 1, 1944	94.50	3,419.74	188.09	3,231.65
" "	41-23	Cinder Walks, Spec.	5 1/2 %	" 1, 1934	94.50	60,000.00	3,300.00	56,700.00
" "	46-23	Sidewalks & Crossings, Gen.	5 1/2 %	" 1, 1934	94.50	53,754.63	1,826.50	31,498.13
July 1, 1924	36-22	Grading, Plank Walks, Spec.	5 %	July 1, 1932	100.18	10,000.00	560.00 P.	9,439.80
Sept. 26, 1923	40-23	Cinder Walks	5 1/2 %	Sept. 26, 1929	98.167	3,728.14	6.13	3,734.85
July 1, 1924	42-23	Plank Walks, Boulevards, Spec.	5 1/2 %	July 1, 1944	95.13	30,653.54	561.93	30,091.61
" "	44-24	Utility Departments	5 1/2 %	" 1, 1944	95.13	11,291.47	317.29	10,974.18
" "	46-24	Street Paving	5 1/2 %	" 1, 1934	95.13	104,500.00	5,089.16	99,410.84
" "	48-24	Bridges, Equip'm't, Hospitals	5 1/2 %	" 1, 1934	95.62	3,042.00	148.14	2,893.86
" "	46-24	Waterworks Dept.	5 1/2 %	" 1, 1964	94.36	51,660.00	2,262.71	49,397.29
" "	47-24	Catch Basins & Services	5 1/2 %	" 1, 1964	94.36	45,133.00	2,545.90	42,587.10
" "	49-24	Sewage Disposal Plant	5 1/2 %	" 1, 1944	95.13	13,000.00	733.20	12,266.80
" "	66-24	Plank Walks	5 1/2 %	" 1, 1929	97.044	25,000.00	1,217.50	23,782.50
" "	67-24	3 Plank Walks	5 1/2 %	" 1, 1932	97.983	2,673.20	79.02	2,594.18
" "	68-24	Sewer Extensions	5 1/2 %	" 1, 1964	94.36	1,009.81	20.27	989.54
" "	68-24	Bituminous & Cinder Walks	5 1/2 %	" 1, 1934	95.62	86,000.00	4,850.40	81,149.60
" "	7-24	Sewer Extensions	5 1/2 %	" 1, 1964	95.13	37,771.92	1,654.42	36,117.50
" "	8-24	"	5 1/2 %	" 1, 1964	95.13	1,312.48	63.92	1,248.56
" "	8-24	"	5 1/2 %	" 1, 1964	95.13	43,932.95	2,139.54	41,793.41
								\$1,537,527.66
Treasury Notes. Dec. 31, 1924	86-24	1918 Tax Arrears	5 1/2 %	Dec. 1, 1929	100.00	\$ 152,000.00	.....	\$ 152,000.00

# CITY OF SINKING BALANCE SHEET As At

**ASSETS****GENERAL ACCOUNT:**

Cash on Hand and in Bank.....\$ 107,861.86

**Investments—**

Dominion of Canada War Loan Bonds.....\$ 413,431.78  
 Bonds Guaranteed by Dominion of Canada..... 163,830.16  
 Bonds of and Securities Guaranteed by the Provinces  
 of Canada ..... 1,137,641.37  
 Debentures of Municipalities in Canada..... 778,820.51  
 Debentures of School Districts in Canada..... 144,212.12  
 City of Edmonton Debns. bought off Market..... 425,235.05  
 City of Edmonton Debns. bought from the City..... 406,477.30  
 City of Edmonton Short Term Debentures..... 1,452,687.89

First Mortgages over Real Estate (Less Reserve)....\$4,922,336.18  
 Real Estate acquired (Less Depreciation)..... 758,763.57  
 Real Estate acquired (Less Depreciation)..... 31,059.97  
 Balance Receivable on Agreements of Sale..... 1,027.36

**Total Investments** .....\$5,713,187.08  
 Interest due and accrued, Less Reserve..... 86,218.13

**Bills Receivable (City of Edmonton):**

Year 1920 Instalments.....\$ 156,770.67  
 " 1921 " ..... 831,606.22  
 " 1922 " ..... 448,081.15  
 " 1923 " ..... 615,215.33  
 " 1924 " ..... 457,985.55  
 Accrued Interest on above..... 76,799.56

Rents and Accounts Receivable..... 2,586,458.48  
 10,599.70

\$8,504,325.25

**SPECIAL TRUST ACCOUNT:****Cash in Bank and on Hand—**

(a) Year 1918 Tax Arrears Account.....\$ 8,513.93  
 (b) Year 1919 Tax Arrears Account..... 5,946.56  
 (c) Consolidated Arrears Account..... 258,629.27

\$ 273,089.76

**COMPARATIVE PROFIT AND LOSS ACCOUNT FOR**

	1924	1923
To Expenses .....	\$ 1,494.54	\$ 1,367.11
" Board Fees .....	570.00	600.00
	<u>\$ 2,064.54</u>	<u>\$ 1,967.11</u>
" Surplus for year.....	74,156.75	102,528.94
	<u>\$ 76,221.29</u>	<u>\$ 104,496.05</u>
To Amount credited to City of Edmonton.....		\$ 65,000.00
" Balance at credit at Dec. 31st, 1924.....		115,511.61

\$ 180,511.61

Audited and found correct,  
 JAMES A. HENDERSON & CO., C.A.,  
 City Auditors.



## EDMONTON

## FUND BOARD.

31ST DECEMBER, 1924.

GENERAL ACCOUNT:		LIABILITIES
Sinking Fund Instalments with accumulations at 5% per annum to 31st Dec., 1924, as follows:		
<b>Schedule No. 1—</b>		
General Debt Debentures.....		\$2,521,112.95
<b>Schedule No. 2—</b>		
Public Utility Debentures:		
Electric Light and Power.....	\$ 435,696.29	
Power House .....	1,066,745.23	
Street Railway .....	1,362,222.47	
Telephone .....	891,925.71	
Waterworks .....	387,038.76	
		4,143,628.46
<b>Schedule No. 3—</b>		
Special Debt Debentures.....		1,609,072.23
<b>Total funds required to be provided.....</b>		<b>8,273,813.64</b>
Investment Reserve Account.....		115,000.00
Surplus Earnings .....		115,511.61
		<hr/>
		\$8,504,325.25

## SPECIAL TRUST ACCOUNT:

<b>Debenture Redemption—</b>		
(a) Year 1918 Tax Arrears Debentures.....	\$	8,513.93
(b) Year 1919 Tax Arrears Debentures.....		5,946.56
(c) Consolidated Tax Arrears Debentures.....		258,629.27
		<hr/>
	\$	273,089.76

## YEARS ENDED 31ST DECEMBER, 1923 AND 1924.

By Interest Earnings for Year—		1924	1923
Mortgages, Debentures and Guaranteed Stocks..	\$	312,596.47	\$ 298,285.91
Bank and City of Edmonton.....		150,342.71	125,910.99
<b>Gross Interest Earnings for Year.....</b>		<b>\$ 462,939.18</b>	<b>\$ 424,196.90</b>
<b>Deduct</b> Interest requirements for year.....		383,489.14	351,194.59
<b>Excess Interest Earnings.....</b>		<b>\$ 79,450.04</b>	<b>\$ 73,002.31</b>
By Exchange Account.....		26.31	1,442.63
" Profit on Sale of Securities.....		6,024.89	32,573.88
" Profit on Sale of Real Estate.....			13,123.09
		<hr/>	<hr/>
<b>Deduct</b> Potter Building, Loss on Operation.....	\$	85,501.24	\$ 120,141.91
Reduction of Invest. towards Par (net).. •		613.09 8,666.86	519.18 15,126.68
		<hr/>	<hr/>
	\$	76,221.29	\$ 104,496.05
<b>By Surplus as at Dec. 31st, 1923.....</b>		<b>\$ 106,354.86</b>	<b>\$ 106,354.86</b>
" Surplus for year 1924 brought down.....			74,156.75
			<hr/>
			\$ 180,511.61

F. BARNHOUSE,  
Treasurer.

# CITY OF SINKING

## ABSTRACT STATEMENT OF RECEIPTS AND

### RECEIPTS

#### GENERAL ACCOUNT:

Cash on Hand and in Bank as at Jan. 1st, 1924.....	\$	160,096.40
Received on account of year 1920 Taxes.....	\$	24,486.35
"    "    "    "    "    1921    "    .....		33,466.79
"    "    "    "    "    1922    "    .....		68,577.09
"    "    "    "    "    accumulated Int. on notes..		65,000.00
		<hr/>
Interest on Bonds, Debentures and Guaranteed Stocks.....		191,530.23
"    "    Mortgages (see Rental Accts. also).....		263,152.04
"    "    Bank Balances .....		62,376.62
Principal returned from Invest. matured:		<hr/>
Bonds .....	\$	227,360.28
Mortgages .....		24,000.00
		<hr/>
Investments realized .....		251,360.28
Received on account of agreement of Sale of foreclosed property		243,108.79
Rents Collected:		850.00
McLeod Building .....		29,039.00
West Building .....		1,059.00
Potter Building .....		985.20
Armstrong Building .....		7,060.84
Exchange .....		26.31
		<hr/>
		\$1,219,143.57

#### SPECIAL ACCOUNT:

##### 1918 Tax Arrears Debentures—

Cash in Bank and on Hand as at Jan. 1, 1924.....	\$	83,727.20
Taxes Collected .....		35,698.32
Interest Earnings .....		1,088.41
		<hr/>
	\$	120,513.93

##### 1919 Tax Arrears Debentures—

Cash in Bank and on Hand as at Jan. 1, 1924.....	\$	8,590.95
Taxes Collected .....		26,970.21
Interest Earnings .....		385.40
		<hr/>
	\$	35,946.56

##### Consolidated Arrears Account—

Interest Earnings .....	\$	3,641.86
Cash in Bank and on Hand as at Jan. 1, 1924.....		233,916.77
Taxes Collected .....		273,070.64
		<hr/>
	\$	510,629.27

## EDMONTON

## FUND BOARD.

## DISBURSEMENTS FOR YEAR TO DECEMBER 31st, 1924.

## DISBURSEMENTS

## GENERAL ACCOUNT:

Bonds and Debentures purchased.....	\$ 929,082.45
Accrued Interest on above.....	11,497.79
Payments to protect Mortgage Investments.....	11,957.70
Redemption of City Debentures.....	69,800.00
Board Fees .....	570.00
Expenses .....	1,494.54
McLeod Building Expenses Account.....	12,216.86
West Building Expenses Account.....	1,005.33
Ross Building Expenses Account.....	553.59
Potter Building Expenses Account.....	2,219.92
Armstrong Building Expenses Account.....	5,800.53
Repairs to rented house (Receivable).....	83.00
City of Edmonton—From Surplus (See Receipts).....	65,000.00
Cash on Hand and in Bank as at Dec. 31st, 1924.....	107,861.86

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\$1,219,143.57

## SPECIAL ACCOUNT:

Debentures Redeemed from New York Funds.....	\$ 1,000.00
Debentures Redeemed .....	111,000.00
Cash in Bank and on Hand as at Dec. 31, 1924.....	8,513.93
	<u>\$ 120,513.93</u>

Debentures Redeemed .....	\$ 30,000.00
Cash in Bank and on Hand as at Dec. 31, 1924.....	5,946.56
	<u>\$ 35,946.56</u>

Debentures Redeemed .....	\$ 252,000.00
Cash in Bank and on Hand as at Dec. 31, 1924.....	258,629.27
	<u>\$ 510,629.27</u>

## CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1924.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
<b>Former Town of Edmonton</b>									
137	May 6, 1897	Bridge Bonus .....	\$ 25,000.00	May 6 Nov. 6	5	30	\$ .....	\$ 376.30	\$ 21,245.52
220)									
254)	Nov. 15, 1904	Sewers .....	21,000.00	Nov. 15	4½	40	6,155.94	.....	.....
285)	Nov. 15, 1904	Bonus to C.N.R. Co. ....	25,000.00	Nov. 15	4½	40	7,327.84	.....	.....
237	Aug. 8, 1904	Sewers .....	10,000.00	Aug. 8	4½	40	.....	82.78	2,791.57
276									
<b>City of Edmonton</b>									
7	Oct. 1, 1906	Bonus G.T.P. Rly. Co. ....	95,000.00	Oct. 1	4½	40	25,090.98	.....	.....
23	Oct. 1, 1906	Cement Walks .....	8,000.00	Oct. 1	4½	20	6,848.29	.....	.....
24	Oct. 1, 1906	Market Site .....	30,000.00	Oct. 1	4½	20	25,681.10	.....	.....
63	Oct. 1, 1906	Land .....	46,000.00	Oct. 1	4½	40	11,541.84	.....	.....
66	Oct. 1, 1906	Isolation Hospital .....	11,500.00	Oct. 1	4½	20	9,844.43	.....	.....
75	Nov. 1, 1906	G.T.P. Right-of-Way .....	75,000.00	Nov. 1	4½	40	18,818.25	.....	.....
80	Oct. 1, 1906	Sewers .....	26,337.71	Oct. 1	4½	40	6,733.89	.....	.....
86	Jan. 1, 1907	Fairgrounds .....	60,000.00	Jan. 1	4½	40	13,869.98	.....	.....
87	Jan. 1, 1907	Inclinator .....	45,000.00	Jan. 1	4½	20	35,490.17	.....	.....
89	Jan. 1, 1907	Paving .....	50,000.00	Jan. 1	4½	20	39,433.51	.....	.....
104	Oct. 1, 1907	Fire Hall .....	18,673.33	Apr. 1 Oct. 1	1 5 5	30	281.05	.....	7,352.97
107	Oct. 1, 1907	Isolation Hospital .....	5,133.33	Apr. 1 Oct. 1	1 5 5	20	155.24	.....	4,061.40
106	Oct. 1, 1907	Sundry Purposes .....	31,698.33	Apr. 1 Oct. 1	1 5 5	30	477.10	.....	12,481.94
142	Oct. 1, 1907	Sewers .....	15,854.83	Apr. 1 Oct. 1	1 5 5	40	131.25	.....	3,433.83
143	Oct. 1, 1907	Sewers .....	199,967.20	Apr. 1 Oct. 1	1 5 5	40	1,655.36	.....	43,308.34
167	Apr. 1, 1908	Isolation Hospital .....	5,000.00	Apr. 1 Oct. 1	1 5 5	20	151.21	.....	3,711.51
169	Apr. 1, 1908	Paving .....	57,240.00	Apr. 1 Oct. 1	1 5 5	20	1,731.08	.....	42,490.15
172	Apr. 1, 1908	Debtors Sale Deficit .....	47,053.33	Oct. 1 Apr. 1	1 5 5	30	1,708.22	.....	17,383.59
173	Apr. 1, 1908	Debtors Sale Deficit .....	188,320.00	Oct. 1 Apr. 1	1 5 5	30	1,558.94	.....	38,264.89
188	Apr. 1, 1908	Fire Hall Equipment .....	20,000.00	Oct. 1 Apr. 1	1 5 5	40	301.02	.....	7,388.65
198	June 1, 1908	Sewers .....	39,513.33	Dec. 1 Apr. 1	1 5 5	30	327.10	.....	7,264.30
203	June 1, 1908	Debtors Sale Deficit .....	4,000.00	Dec. 1 June 1	1 4½	20	120.97	.....	2,686.51
213	Dec. 1, 1909	Hay Market Site .....	36,013.33	June 1 Dec. 1	1 4½	20	1,089.14	.....	23,598.65
214	Dec. 1, 1909	To Extend Market Site .....	33,392.54	June 1 Dec. 1	1 4½	20	1,070.36	.....	23,191.75

Former City of Strathcona									
1, 1909	Dec.	215	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	216	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	217	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	218	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	219	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	220	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	221	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	222	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	223	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	224	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	225	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	226	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	227	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	228	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	229	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	230	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	231	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	232	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	233	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	234	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	235	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	236	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	237	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	238	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	239	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	240	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	241	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	242	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	243	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	244	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	245	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	246	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	247	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	248	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	249	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	250	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	251	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	252	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	253	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	254	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	255	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	256	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	257	1909	Dec.	1	1	1	4 1/2	20
1, 1909	Dec.	258	1909	Dec.	1				

## CITY OF EDMONTON

## CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1924—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
308	July 13, 1909	Walks .....	7,719.42	Jan. 13 July 13	4½	20	.....	233.46	5,155.74
309	July 13, 1909	City Hall Building .....	12,000.00	Jan. 13 July 13	4½	30	.....	180.62	3,988.82
310	July 13, 1909	City Share Paving .....	11,018.28	Jan. 13 July 13	4½	20	.....	333.22	7,358.84
312	Aug. 10, 1910	Sewers .....	34,318.56	Jan. 13 July 13	4½	40	.....	284.10	6,273.90
331	Aug. 8, 1910	Fire Hall .....	15,000.00	Feb. 10 Aug. 10	4½	30	.....	225.77	4,967.22
332	Feb. 8, 1910	Deficit on Debentures .....	8,019.88	Aug. 8 Feb. 8	4½	30	.....	120.72	2,471.60
333	Aug. 2, 1910	High Level Bridge .....	50,000.00	Aug. 8 Feb. 8	4½	40	.....	413.90	8,474.13
350	Aug. 2, 1910	Mill Creek Bridge .....	15,000.00	Feb. 2 Aug. 2	4½	40	.....	124.18	2,484.10
351	Aug. 2, 1910	Sewers .....	32,000.00	Feb. 2 Aug. 2	4½	40	.....	264.90	5,299.07
354	Aug. 2, 1910	Street Grading .....	3,000.00	Feb. 2 Aug. 2	4½	30	.....	45.16	903.38
355	Aug. 2, 1910	Elferside Park Improvements .....	2,000.00	Feb. 2 Aug. 2	4½	30	.....	60.49	1,210.04
356	Aug. 2, 1910	Fire Hall .....	2,000.00	Feb. 2 Aug. 2	4½	30	.....	30.11	602.32
357	Aug. 2, 1910	City Share Local Improvements .....	4,928.00	Feb. 2 Aug. 2	4½	20	.....	149.04	2,981.40
358	Aug. 2, 1910	City Share Concrete Walks .....	992.85	Feb. 2 Aug. 2	4½	20	.....	30.03	600.72
371	July 1, 1911	Park Site .....	37,387.00	Jan. 1 July 1	4½	40	.....	309.50	5,619.60
187	July 1, 1911	Hospital .....	53,000.00	Jan. 1 July 1	5	40	.....	488.73	7,966.03
372	July 1, 1911	East End Sewer .....	70,000.00	Jan. 1 July 1	4½	40	.....	579.46	10,521.26
388	July 1, 1911	Extension of City Hall Site .....	3,500.00	Jan. 1 July 1	4½	30	.....	52.69	956.70
389	July 1, 1911	Public Works Equipment .....	30,000.00	Jan. 1 July 1	4½	40	.....	248.34	4,509.11
390	July 1, 1911	Public Works Equipment .....	1,500.00	Jan. 1 July 1	4½	20	.....	45.37	823.79
391	July 1, 1911	Street Improvements .....	4,500.00	Jan. 1 July 1	4½	30	.....	67.74	1,229.96
395	July 1, 1911	Market Site .....	4,500.00	Jan. 1 July 1	4½	30	.....	67.74	1,229.96
396	July 1, 1911	City Share Concrete Walks .....	733.00	Jan. 1 July 1	4½	20	.....	22.23	403.63
397	July 1, 1911	Fire Hall Sites and Equipment .....	5,500.00	Jan. 1 July 1	4½	30	.....	82.80	1,503.40
398	July 1, 1911	Hospital .....	50,000.00	Jan. 1 July 1	4½	40	.....	413.90	7,512.19
399	July 1, 1911	Park Improvements .....	5,000.00	Jan. 1 July 1	4½	30	.....	75.27	1,366.68
City of Edmonton									
358	Apr. 1, 1912	Children's Shelter .....	36,986.66	Oct. 1 Apr. 1	4½	20	.....	1,118.57	18,472.69
366	Apr. 1, 1912	Improvements Exhibition Grounds and Buildings .....	104,146.67	Oct. 1 Apr. 1	4½	20	.....	3,149.66	52,015.27
376	Apr. 1, 1912	Street Paving .....	186,393.33	Oct. 1 Apr. 1	4½	20	.....	5,637.01	93,889.78
377	Apr. 1, 1912	Civic Stable .....	7,786.67	Oct. 1 Apr. 1	4½	20	.....	235.49	3,889.01
379	Apr. 1, 1912	Additions to Warehouse .....	15,086.67	Oct. 1 Apr. 1	4½	20	.....	456.26	7,534.94
383	Apr. 1, 1912	Bonus Royal Alexandra Hospital .....	54,506.66	Oct. 1 Apr. 1	4½	40	.....	451.21	7,451.54

357	Apr.	1, 1912	Land for Street Purposes.....	30,660.00	Oct.	1 Apr.	1	4 1/2	40	.....	253.81	4,191.57
365	Apr.	1, 1912	Police Station Sites.....	39,906.67	Oct.	1 Apr.	1	4 1/2	40	.....	330.35	5,455.58
368	Apr.	1, 1912	Fire Hall Sites.....	4,866.67	Oct.	1 Apr.	1	4 1/2	40	.....	665.37	9,270.14
388	Apr.	1, 1912	Sewer Extensions.....	711,506.67	Oct.	1 Apr.	1	4 1/2	40	.....	5,889.96	8,307.14
440	Jan.	30, 1912	Cement Walks.....	16,500.00	July	30 Jan.	30	4 1/2	20	.....	499.00	538.08
435	Jan.	12, 1912	Industrial Sites.....	65,000.00	July	12 Jan.	12	4 1/2	40	.....	8,978.85	1,381.34
437	Jan.	12, 1912	Land for Street Purposes.....	10,000.00	July	12 Jan.	12	4 1/2	40	.....	82.78	7,579.63
438	Jan.	30, 1912	Inclinorator.....	55,000.00	July	30 Jan.	30	4 1/2	40	.....	455.30	3,453.51
436	Jan.	12, 1912	Public Library, South Side.....	25,000.00	July	12 Jan.	12	4 1/2	40	.....	206.96	101,858.47
392)	Jan.	1, 1913	Civic Office Building.....	225,813.34	July	1 Jan.	1	5	20	.....	6,829.18	34,926.01
503)	Jan.	1, 1913	Police Building.....	75,433.33	July	1 Jan.	1	4 1/2	20	.....	2,381.30	9,341.01
395	Jan.	1, 1913	Civic Office Building Site.....	76,406.67	July	1 Jan.	1	4 1/2	40	.....	632.51	3,244.80
391	Jan.	1, 1913	Parks, 14th Street.....	26,280.00	July	1 Jan.	1	4 1/2	40	.....	217.55	1,164.30
393	Jan.	1, 1913	Bridges, 42nd Street.....	486.67	July	1 Jan.	1	5	20	.....	14.72	17,365.75
428	Jan.	1, 1913	Lands for Parks and Driveways.....	140,646.67	July	1 Jan.	1	5	40	.....	543.88	8,112.07
431	Jan.	1, 1913	Storage Yards, South Side.....	65,000.00	July	1 Jan.	1	5	20	.....	2,810.56	41,427.74
435	Jan.	1, 1913	Building for Stores.....	92,933.89	Oct.	1 Apr.	1	5	20	.....	2,767.00	40,785.67
461	Apr.	1, 1913	First Street Market Building.....	91,493.33	Oct.	1 Apr.	1	5	20	.....	4,356.55	64,215.68
465	Apr.	1, 1913	Strathcona Hospital Bonus.....	144,053.33	Oct.	1 Apr.	1	5	20	.....	2,104.68	31,023.05
468	Apr.	1, 1913	Police and Fire Station.....	69,593.33	Oct.	1 Apr.	1	5	20	.....	851.21	12,546.85
476	Apr.	1, 1913	Civic Building Furniture and Fittings.....	28,145.99	Oct.	1 Apr.	1	5	20	.....	4,945.27	72,893.43
479	Apr.	1, 1913	Royal Alexandra Hospital Bonus.....	163,520.00	Oct.	1 Apr.	1	5	20	.....	161.15	2,337.09
481	Apr.	1, 1913	Stores Site.....	19,466.67	Feb.	1 Aug.	1	5	40	.....	40.29	584.31
470	Aug.	1, 1913	Fire Hall Site.....	4,866.67	Feb.	1 Aug.	1	5	40	.....	1,482.57	21,499.89
474	Aug.	1, 1913	Fifth Street Bridge.....	179,093.33	Feb.	1 Aug.	1	5	40	.....	5,390.41	78,174.96
453	Aug.	1, 1913	Sewer Extensions, 1913.....	651,160.00	Feb.	1 Aug.	1	5	40	.....	13,319.88	193,172.93
519	Aug.	1, 1913	City Share Local Improvements.....	440,433.34	Feb.	1 Aug.	1	5	20	.....	309.08	4,482.46
510)	Aug.	1, 1913	City Share Local Improvements.....	10,220.00	Feb.	1 Aug.	1	5	20	.....	7,908.35	112,813.99
570)	Aug.	1, 1913	City Share Local Improvements.....	955,325.66	June	1 Dec.	1	5	40	.....	2,501.82	35,688.90
510)	Dec.	1, 1913	Sewer Extensions, 1913.....	302,220.00	June	1 Dec.	1	5	40	.....	459.27	6,551.56
394	Dec.	1, 1913	Parks, Golf Links.....	55,480.01	June	1 Dec.	1	5	40	.....	2,340.17	33,382.92
406	Dec.	1, 1913	Parks.....	77,380.01	June	1 Dec.	1	5	20	.....	1,928.07	24,858.98
390	Dec.	1, 1913	Isolation Hospital.....	63,753.33	Jan.	1 July	1	5	20	.....	2,384.33	30,741.64
392	July	1, 1914	Fire Equipment.....	78,800.00	Jan.	1 July	1	5	20	.....	868.37	11,196.06
384	July	1, 1914	Exhibition Buildings.....	28,713.33	Jan.	1 July	1	5	20	.....	2,472.64	31,880.24
535	July	1, 1914	Civic Building and Furniture.....	81,760.00	Jan.	1 July	1	5	20	.....	206.05	2,656.64
536	July	1, 1914	Police and Fire Station.....	6,813.34	Jan.	1 July	1	5	20	.....	4,929.54	63,557.54
580	July	1, 1914	Children's Shelter.....	163,000.00	Jan.	1 July	1	5	20	.....	4,665.95	46,044.93
568	July	1, 1914	City Share Faving.....	310,000.00	Nov.	1 May	1	5	30	.....	5,933.13	63,406.41
670)	May	1, 1916	C.P.R. Co. Entrance.....	78,000.00	Jan.	1 July	1	5	20	.....	2,177.47	28,074.55
680)	May	1, 1914	Discount on Debentures.....	72,000.00	Jan.	1 July	1	5	20	.....	2,268.19	29,244.22
557	July	1, 1914	Parks Improvements.....	75,000.00	Jan.	1 July	1	5	20	.....	.....	.....
559	July	1, 1914	City Share Paving and Concrete Walks, 1914.....	75,000.00	Jan.	1 July	1	5	20	.....	.....	.....
574	July	1, 1914	City Share Paving and Concrete Walks, 1914.....	75,000.00	Jan.	1 July	1	5	20	.....	.....	.....

## CITY OF EDMONTON

## CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1924—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
19-1920	Aug. 26, 1920	Swift Sewer .....	35,500.00	Feb. 26 Aug. 26	6	40	.....	293.87	1,298.66
19-1921	June 1, 1921	Sewers .....	654,905.51	Dec. 1 June 1	7	20	.....	5,421.41	70,179.55
19-1921	June 1, 1921	Fire Hall Sites .....	5,840.00	Dec. 1 June 1	7	20	.....	48.35	629.43
19-1921	June 1, 1921	Police Station Sites .....	24,820.00	Dec. 1 June 1	7	20	.....	205.46	2,659.65
19-1921	June 1, 1921	City Share Paving and Concrete Walks .....	170,380.00	Dec. 1 June 1	7	20	.....	5,149.71	66,682.42
19-1921	June 1, 1921	Saskatchewan Avenue Drive .....	45,260.00	Dec. 1 June 1	7	20	.....	1,368.78	17,718.70
48-1921	July 1, 1921	Police and Fire Station .....	40,000.00	Jan. 1 July 1	7	20	.....	1,209.70	15,591.89
20-1922	Apr. 1, 1922	Refunding Issue, 1922 .....	651,182.13	Oct. 1 Apr. 1	5½	25	.....	2,221.54	4,725.09
21-1922	May 1, 1922	Sundry Public Works .....	374,766.27	Nov. 1 May 1	5½	30	.....	5,640.77	11,956.10
16-1922	May 1, 1922	Carnegie Library .....	37,500.00	May 1	6	20	1,019.42	.....	.....
16-1923	May 1, 1923	Fire Equipment and Refunding Issue .....	419,215.00	Nov. 1 May 1	5½	30	.....	6,309.79	6,520.70
29-1923	May 1, 1923	City Share Paving .....	38,114.25	Nov. 1 May 1	5½	30	.....	573.67	592.85
19-1921	June 1, 1921	Sundry Purposes .....	890,000.00	Sink Fund to Equalize	.....	.....	.....	10,459.10	33,934.37
12-1924	Mar. 1, 1924	Royal Alexandra Hospital .....	95,000.00	Mar. 1 Sept. 1	5½	20	.....	26,915.91	.....
20-1923	Mar. 1, 1923	Widening Norwood Boulevard .....	25,000.00	Mar. 1 Sept. 1	5½	30	.....	1,429.89	.....
21-1923	Mar. 1, 1923	City Share Local Improvements .....	10,000.00	Mar. 1 Sept. 1	5½	40	.....	206.96	.....
46-1923	Mar. 1, 1924	Paving Alberta Avenue .....	20,000.00	Mar. 1 Sept. 1	5½	20	.....	795.05	.....
45-1923	Mar. 1, 1924	Isolation Hospital .....	20,000.00	Mar. 1 Sept. 1	5½	20	.....	1,814.56	.....
25-1923	Mar. 1, 1924	Rehabilitating Pavement .....	3,042.00	Jan. 1 July 1	5½	20	.....	92.00	.....
44-1924	July 1, 1924	Rehabilitating Public Works .....	51,660.00	Jan. 1 July 1	5½	20	.....	4,107.21	.....
45-1924	July 1, 1924	Sewers .....	13,000.00	Jan. 1 July 1	5½	40	.....	107.62	.....
47-1924	July 1, 1924	Sewage Disposal Plant .....	25,000.00	Jan. 1 July 1	5½	20	.....	756.06	.....
49-1924	July 1, 1924	Calder Sewer .....	86,000.00	Jan. 2 July 2	5½	40	.....	711.92	.....
48-1924	July 1, 1924	Calder Sewer .....	86,000.00	Jan. 2 July 2	5½	40	.....	711.92	.....
		Less Redeemed .....	\$13,571,907.36				\$ 241,894.23		\$2,708,361.00
		Less Transferred to Special Debt .....	\$13,330,013.13						276,695.94
		Less Transferred to Special Debt .....	\$2,030.79						\$2,431,665.06
		Less Transferred to Special Debt .....	\$13,247,982.34						89,447.89
		Less Transferred to Special Debt .....							\$2,521,112.95

\*The original By-laws Nos. 579, 561, 563, are dated July 1, 1914, for a period of 40 years. By-laws Nos. 574 and 581 are dated July 1, 1914, for a period of 20 years. They are all consolidated under By-law No. 19-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in the terms of the original By-law.



## CITY OF EDMONTON

SPECIAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1924.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
		<b>City of Strathcona</b>							
234	Nov. 5, 1907	Local Improvements	\$ 9,770.89	May 5 Nov. 5	6	20		\$ 295.50	\$ 7,694.41
273	Nov. 10, 1908	"	7,608.50	May 10 Nov. 10	6	20		230.10	5,481.63
298	July 13, 1909	"	35,360.65	Jan. 13 July 13	4½	20		1,069.40	23,616.66
302	July 13, 1909	"	2,308.69	Jan. 13 July 13	4½	20		69.82	1,541.92
		<b>Town of Edmonton</b>							
281	Oct. 31, 1904	Local Improvements	36,000.00	Oct. 31	5	40	9,852.82		
		<b>City of Edmonton</b>							
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4½	40	3,552.39		
42	Nov. 1, 1905	"	739.77	Nov. 1	5	20		22.37	688.77
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20		620.35	17,669.48
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	40		315.27	8,979.86
145	Oct. 1, 1907	"	34,552.99	Apr. 1	5	20		1,044.98	27,339.27
146	Oct. 1, 1907	"	16,700.18	Apr. 1	5	40		437.73	3,639.78
173	Apr. 1, 1908	"	52,848.35	Apr. 1	5	40		1,387.40	10,758.40
175	Apr. 1, 1908	"	147,390.43	Apr. 1	5	20		4,455.36	109,388.84
193	Apr. 1, 1909	"	97,082.41	Apr. 1	4½	40		3,584.86	72,474.49
194	Apr. 1, 1909	"	112,125.52	Apr. 1	4½	20		3,390.96	55,918.48
274	July 1, 1910	"	92,926.09	Jan. 1	4½	20		2,810.33	56,489.36
276	July 1, 1910	"	58,531.81	Jan. 1	4½	40		484.54	9,734.37
345	July 1, 1911	"	69,531.22	Jan. 1	4½	20		2,102.80	38,180.57
346	July 1, 1911	"	32,231.10	Jan. 1	4½	40		266.82	4,844.65
443	Apr. 1, 1912	"	22,842.05	Apr. 1	4½	20		690.80	11,408.27
444	Apr. 1, 1912	"	11,767.24	Apr. 1	4½	20		355.57	5,872.09
456	Apr. 1, 1913	"	142,280.64	Apr. 1	5	20		4,302.94	63,435.42
454	Aug. 1, 1913	"	44,359.01	Feb. 1	5	40		367.21	5,325.50
512	Aug. 1, 1913	"	799,735.35	Feb. 1	5	20		24,186.10	350,761.15
510	Aug. 1, 1913	"	856,046.66	Feb. 1	5	20		25,889.06	375,458.48
520	Aug. 1, 1913	"	98,491.69	Feb. 1	5	40		815.33	11,824.39
507	Aug. 1, 1913	"	28,713.33	Feb. 1	5	20		868.37	12,593.60

## CITY OF EDMONTON

SPECIAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1924—Continued.

## CITY OF EDMONTON

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
530	Dec. 1, 1913	"	304,026.67	June 1 Dec.	5	40	.....	3,013.48	42,987.78
627	Apr. 1, 1915	"	40,527.12	Apr. 1 Oct.	5	20	.....	1,225.65	14,021.98
659	Dec. 1, 1915	"	10,000.00	June 1 Dec.	6	20	.....	302.43	3,348.46
12-1918	Dec. 1, 1918	"	2,500.00	June 1 Dec.	5	8	.....	261.80	1,788.06
9-1918	Jan. 1, 1918	"	24,271.27	Jan. 1 July 1	5	8	.....	2,541.73	14,744.99
13-1918	Jan. 1, 1918	"	3,941.84	Jan. 1 July 1	5	8	.....	412.80	2,394.72
14-1918	Jan. 1, 1918	"	3,212.46	Jan. 1 July 1	5	8	.....	335.42	1,951.62
*590	June 1, 1921	"	19,257.07	June 1 Dec.	7	20	.....	1,531.02	12,778.05
*604	June 1, 1921	"	37,782.99	June 1 Dec.	7	20	.....	3,003.93	25,071.13
*665	June 1, 1921	"	412,686.49	June 1 Dec.	7	20	.....	12,480.70	104,165.27
*667	June 1, 1921	"	71,919.30	June 1 Dec.	7	20	.....	7,531.52	62,858.88
*666	June 1, 1921	"	8,363.20	June 1 Dec.	7	20	.....	252.92	2,110.89
12-1918	June 1, 1921	"	1,465.44	June 1 Dec.	7	20	.....	153.46	1,048.11
20-1922	Apr. 1, 1922	Refunding	9,246.67	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	973.33	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	9,246.67	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	24,333.33	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	12,653.33	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	81,760.00	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	486.67	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	5,840.00	Apr. 1 Oct.	5 1/2	25	.....	.....	.....
43-1921	May 1, 1923	Local Improvements	19,379.87	May 1 Nov.	6	40	.....	100.43	165.77
3-1923	May 1, 1923	"	12,432.69	May 1 Nov.	6	40	.....	102.82	106.27
41-1923	Mar. 1, 1924	"	33,754.63	Mar. 1 Sept.	5 1/2	10	.....	.....	.....
43-1923	Mar. 1, 1924	"	3,419.74	Mar. 1 Sept.	5 1/2	20	.....	.....	.....

\*Original By-laws Nos. 590 and 664 are dated July 1, 1917, for a period of 10 years. By-laws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. By-laws Nos. 667 and 12-1918 are dated July 1, 1917, and December 1, 1918, respectively, for a period of 8 years. They are all consolidated under By-law 19-1921, dated July 1, 1921, and mature in 20 years, but the Sinking Fund is computed in the terms of the original By-law.

44-1921	Mar. 1, 1924	"	"	23,236.50	1 Sept. 1	6	5	.....	.....	.....	.....
45-1921	Mar. 1, 1924	"	"	597.15	Mar. 1 Sept. 1	6	8	.....	.....	.....	.....
35-1922)	July 1, 1924	"	"	3,728.14	July 1 Jan. 1	6	8	.....	.....	.....	.....
4-1923)	Sept. 26, 1923	"	"	30,656.54	Mar. 26 Sept. 26	5½	5	.....	5,548.06	.....	5,621.01
40-1923)	Sept. 26, 1923	"	"	11,291.47	Mar. 26 Sept. 26	5½	5	.....	1,182.46	.....	1,198.01
42-1923)	July 1, 1924	"	"	37,771.92	Jan. 1 July 1	5½	10	.....	.....	.....	.....
68-74-1924	July 1, 1924	"	"	1,009.81	Jan. 1 July 1	5½	5	.....	.....	.....	.....
67-1924	July 1, 1924	"	"	2,673.20	Jan. 1 July 1	5½	5	.....	.....	.....	.....
66-73-1924	July 1, 1924	"	"	1,812.48	Jan. 1 July 1	5½	8	.....	.....	.....	.....
7-1924	July 1, 1924	"	"	43,932.95	Jan. 1 July 1	5½	40	.....	.....	.....	.....
8-1924	July 1, 1924	"	"	.....	.....	5½	40	.....	.....	.....	.....
Less Redeemed .....				\$4,221,250.72				\$ 13,405.21			\$1,547,330.83
				13,405.21							
Add from General Debt .....				\$4,207,845.51				Add Sink. Fund on portion			61,741.40
				82,030.79				of Debt Refunded .....			
				\$4,289,876.30							\$1,609,072.23

## CITY OF EDMONTON

PUBLIC UTILITIES DEBENTURES AS AT DECEMBER 31ST, 1924.  
ELECTRIC LIGHT AND POWER DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date	
City of Strathcona										
254	June 2, 1908	Electric Light and Power	\$ 19,219.25	June 2 Dec. 2	6	25	\$	\$ 402.69	\$ 9,803.30	
304	July 13, 1909	"	15,435.00	Jan. 13 July 13	4½	30		233.22	5,150.44	
353	Aug. 2, 1910	"	10,000.00	Feb. 2 Aug. 2	4½	30		150.51	3,010.81	
394	July 1, 1911	"	21,500.00	Jan. 1 July 1	4½	30		323.64	5,876.34	
City of Edmonton										
166	Apr. 1, 1908	Electric Light and Power	41,256.12	Apr. 1 Oct. 1	5	20		1,247.69	30,625.10	
203	June 1, 1909	"	7,000.00	June 1 Dec. 1	4½	20		211.70	4,701.45	
206	June 1, 1909	"	42,133.33	June 1 Dec. 1	4½	20		1,274.22	28,298.11	
257	July 1, 1910	"	30,000.00	Jan. 1 July 1	4½	20		18,227.19	15,353.21	
325	July 1, 1911	"	27,960.00	Jan. 1 July 1	4½	20		845.58	15,353.21	
378	July 1, 1912	"	33,580.00	Apr. 1 Oct. 1	4½	20		1,015.55	16,771.33	
479	Apr. 1, 1913	"	504.60	Apr. 1 Oct. 1	5	20		15.26	224.92	
480	Apr. 1, 1913	"	398,580.00	Apr. 1 Oct. 1	5	20		12,054.09	177,677.53	
475	Apr. 1, 1913	"	60,472.81	Apr. 1 Oct. 1	5	20		1,828.85	26,957.29	
551	July 1, 1914	"	97,000.00	Jan. 1 July 1	5	20		2,933.53	37,822.60	
19-1921)	June 1, 1921	"	23,360.00	June 1 Dec. 1	7	20		706.47	9,108.66	
20-1922	Apr. 1, 1922	"	1,743.88	Apr. 1 Oct. 1	5½	25				
20-1922	Apr. 1, 1922	"	4,866.67	Apr. 1 Oct. 1	5½	25				
20-1922	Apr. 1, 1922	"	29,200.00	Apr. 1 Oct. 1	5½	25				
20-1922	Apr. 1, 1922	"	54,506.67	Apr. 1 Oct. 1	5½	25				
21-1922	May 1, 1922	"	46,622.64	May 1 Nov. 1	5½	30		701.74	1,486.63	
24-1923	May 1, 1923	"	74,600.00	May 1 Nov. 1	5½	30		1,122.84	1,160.38	
44-1924	July 1, 1924	"	71,500.00	July 1 Jan. 1	5½	20				
			\$1,111,100.97							\$ 392,255.29
								Add Sinking Fund on portion of Debt Refunded	43,441.00	
									\$ 435,696.29	

\*Original By-law No. 551 is dated July 1, 1914, for a period of 20 years. It is consolidated with other By-laws and issued under By-law No. 19-1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original By-law.

## 51

[illegible]

\*Original By-law No. 526 is dated December 1, 1913, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

## CITY OF EDMONTON

## PUBLIC UTILITIES DEBENTURES AS AT DECEMBER 31st, 1924.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
20-1922	Apr. 1, 1922	"	8,116.41	Apr. 1 Oct. 1	5½	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	89,546.63	Apr. 1 Oct. 1	5½	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	77,426.72	Apr. 1 Oct. 1	5½	25	.....	.....	.....
21-1922	May 1, 1922	"	191,053.83	May 1 Nov. 1	5½	30	.....	2,875.73	6,082.28
24-1923	May 1, 1923	"	86,400.00	May 1 Nov. 1	5½	30	.....	1,286.39	1,328.34
		Less Redeemed .....	\$2,494,857.53				\$ 37,645.25		\$ 976,095.87
			37,645.25				Add Sinking Fund on portion of Debt Refunded .....	90,649.36	
			\$2,457,212.28						\$1,066,745.23

## STREET RAILWAY DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
89	Jan. 1, 1907	City of Edmonton	\$ 71,000.00	Jan. 1	4½	20	\$ 55,995.59	\$	\$
90	Jan. 1, 1907	Street Railway	49,000.00	Jan. 1	4½	40	11,327.05	.....	.....
164	Apr. 1, 1908	"	23,186.67	Apr. 1 Oct. 1	4½	40	.....	191.94	4,711.26
185	Oct. 1, 1908	"	135,000.00	Apr. 1 Oct. 1	5	40	.....	1,117.55	26,768.00
203	June 1, 1909	"	1,000.00	June 1 Dec. 1	4½	20	.....	30.24	671.60
205	June 1, 1909	"	199,293.33	June 1 Dec. 1	4½	20	.....	6,027.14	133,851.81
230	Dec. 1, 1909	"	22,000.00	June 1 Dec. 1	4½	20	.....	665.34	14,416.07
260	July 1, 1910	"	250,280.00	Jan. 1 July 1	4½	20	.....	7,569.11	152,062.95
259	July 1, 1910	"	31,773.34	Jan. 1 July 1	4½	40	.....	263.03	5,284.26
244	July 1, 1910	"	43,320.00	Jan. 1 July 1	4½	40	.....	362.75	7,287.61
329	July 1, 1911	"	26,470.63	Jan. 1 July 1	4½	40	.....	800.55	14,535.60
381	Apr. 1, 1912	"	447,969.75	Apr. 1 Oct. 1	4½	20	.....	13,547.77	223,735.39
475	Apr. 1, 1913	"	1,101,658.91	Apr. 1 Oct. 1	5	20	.....	33,317.02	491,093.57
427	Jan. 1, 1913	"	25,793.34	Jan. 1 July 1	5	40	.....	213.52	3,184.66
549	July 1, 1914	"	75,000.00	Jan. 1 July 1	5	20	.....	2,268.19	29,244.22
*549									

\*Original By-law No. 549 is dated July 1, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, and matures in 20 years. The Sinking Fund is computed in terms of the original By-law.

19-1921)	June	1, 1921	"	"	93,386.67	June	1 Dec.	1	7	20	2,824.26	36,413.74
20-1922	Apr.	1, 1922	"	"	6,813.33	Apr.	1 Oct.	1	5½	25	.....	.....
20-1922	Apr.	1, 1922	"	"	10,706.67	Apr.	1 Oct.	1	5½	25	.....	.....
20-1922	Apr.	1, 1922	"	"	10,220.00	Apr.	1 Oct.	1	5½	25	.....	.....
20-1922	Apr.	1, 1922	"	"	28,226.66	Apr.	1 Oct.	1	5½	25	.....	.....
20-1922	Apr.	1, 1922	"	"	48,180.00	Apr.	1 Oct.	1	5½	25	.....	.....
20-1922	Apr.	1, 1922	"	"	114,036.92	Apr.	1 Oct.	1	5½	25	.....	.....
20-1922	Apr.	1, 1922	"	"	24,333.33	Apr.	1 Oct.	1	5½	25	.....	.....
20-1922	Apr.	1, 1922	"	"	295,013.28	Apr.	1 Oct.	1	5½	25	.....	.....
Less Redeemed .....					\$3,134,162.83							
					67,322.64							
					\$3,066,840.19							
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## CITY OF EDMONTON

PUBLIC UTILITIES DEBENTURES AS AT DECEMBER 31ST, 1924.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
20-1922	Apr. 1, 1922	"	146,000.00	Apr. 1 Oct.	5½	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	16,546.67	Apr. 1 Oct.	5½	25	.....	.....	.....
20-1922	Apr. 1, 1922	"	17,520.00	Apr. 1 Oct.	5½	25	.....	.....	.....
21-1922	May 1, 1922	"	151,416.09	May 1 Nov.	5½	30	.....	2,279.03	4,828.17
44-1924	July 1, 1924	"	20,000.00	Jan. 1 July	5½	20	.....	.....	.....
		Less Redeemed .....	\$2,321,128.61				\$ 16,309.13		\$ 779,668.68
			16,309.13				Add Sinking Fund on portion of Debt Refunded.....		112,257.03
			\$2,304,817.48						\$ 891,925.71

## WATERWORKS DEPARTMENT.

121	June 1, 1906	Town of Strathcona Waterworks Department .....	\$ 39,000.00	June 1	4½	50	\$ 4,819.84	\$ .....	\$ .....
227	Nov. 5, 1907	City of Strathcona Waterworks Department .....	19,000.00	May 5 Nov.	5½	40	.....	157.29	4,095.61
254	June 2, 1908	"	15,396.00	June 2 Dec.	6	25	.....	322.59	7,853.31
310	July 13, 1909	"	24,943.30	Jan. 13 July	4½	40	.....	206.48	4,559.92
351	Aug. 2, 1910	"	16,000.00	Feb. 2 Aug.	4½	40	.....	132.44	2,649.34
352	Aug. 2, 1910	"	9,012.50	Feb. 2 Aug.	4½	20	.....	272.56	5,452.30
398	July 1, 1911	"	37,000.00	Jan. 1 July	4½	40	.....	306.29	5,561.31
229	June 28, 1902	Town of Edmonton Waterworks Department .....	59,000.00	June 28 Dec.	4½	40	.....	467.28	18,451.16
254	Nov. 26, 1903	"	30,000.00	May 26 Nov.	4½	40	.....	248.34	8,913.05



## FINANCIAL REPORT

City of Edmonton		Waterworks Department		City of Edmonton		Waterworks Department	
81	Oct. 1, 1906	58,291.20	Oct. 1, 1906	4 1/2	14,625.85	40	17,822.94
141	Oct. 1, 1907	82,254.07	Apr. 1, 1907	5	681.24	40	35,407.80
171	Apr. 1, 1908	174,253.07	Apr. 1, 1908	5	1,442.54	40	22,249.92
197	June 1, 1909	121,026.67	June 1, 1909	4 1/2	1,001.88	40	8,059.57
203	June 1, 1909	12,000.00	June 1, 1909	4 1/2	362.91	40	25,534.90
273	July 1, 1910	163,540.00	Jan. 1, 1910	4 1/2	1,271.03	40	15,915.04
343	July 1, 1911	101,226.67	Jan. 1, 1911	4 1/2	937.97	40	2,616.73
368	July 1, 1912	5,840.01	Jan. 1, 1912	4 1/2	176.52	40	1,744.18
461	Apr. 1, 1913	3,912.78	Apr. 1, 1913	5	1,453.25	40	58,868.23
479	Apr. 1, 1913	1,465.57	Apr. 1, 1913	5	44.32	40	32,866.78
518	Aug. 1, 1913	486,180.00	Feb. 1, 1913	5	4,024.98	40	74,278.36
389	Apr. 1, 1912	240,413.34	Apr. 1, 1912	4 1/2	1,990.17	40	5,297.51
*578 )	19-1921	695,933.33	June 1, 1921	7	5,761.05	40	1,337.67
20-1922	Apr. 1, 1922	21,000.00	Apr. 1, 1922	5 1/2	2,500.57	40	342.20
20-1922	Apr. 1, 1922	8,705.33	Apr. 1, 1922	5 1/2	1,294.42	40	233.83
20-1922	Apr. 1, 1922	12,740.33	Apr. 1, 1922	5 1/2	225.77	40	359,864.55
20-1922	Apr. 1, 1922	973.33	Apr. 1, 1922	5 1/2	.....	40	27,174.21
20-1922	Apr. 1, 1922	1,460.00	Apr. 1, 1922	5 1/2	.....	40	387,038.76
20-1922	Apr. 1, 1922	33,580.00	Apr. 1, 1922	5 1/2	.....	40	.....
20-1922	Apr. 1, 1922	3,893.33	Apr. 1, 1922	5 1/2	.....	40	.....
20-1922	Apr. 1, 1922	24,333.33	Apr. 1, 1922	5 1/2	.....	40	.....
20-1922	Apr. 1, 1922	511.22	Apr. 1, 1922	5 1/2	.....	40	.....
20-1922	Apr. 1, 1922	33,580.00	Apr. 1, 1922	5 1/2	.....	40	.....
20-1922	Apr. 1, 1922	166,135.17	May 1, 1922	5 1/2	.....	40	.....
21-1923	May 1, 1923	86,000.00	May 1, 1923	5 1/2	.....	40	.....
22-1923	May 1, 1923	22,000.00	May 1, 1923	5 1/2	.....	40	.....
23-1923	May 1, 1923	15,000.00	May 1, 1923	5 1/2	.....	40	.....
24-1924	May 1, 1924	13,000.00	Jan. 1, 1924	5 1/2	.....	40	.....
44-1924	July 1, 1924	45,133.00	Jan. 1, 1924	5 1/2	.....	40	.....
46-1924	July 1, 1924	.....	Jan. 1, 1924	5 1/2	.....	40	.....
Less Redeemed		\$2,873,780.75			\$ 19,445.69		
		19,445.69			Add Sink, Fund on portion of Debt Refunded		
		\$2,854,335.06					

•Original By-law No. 578 is dated July 1, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

**Certified correct,**

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SUMMARY OF FUNDED DEBT AS AT 31st DECEMBER, 1924.

Purpose	Original Debt Issue	Redeemed to Date Incl. Debn. Matured	Funded Debt Outstanding	Total Sinking Fund to Date	Net Amount of Funded Debt as at 31st Dec., 1924
Schedule 1. General Debt .....	\$15,073,604.02	\$ 1,825,621.68	\$13,247,982.34	\$ 2,521,112.95	\$10,726,869.39
2. Public Utilities:					
Electric Light .....	1,156,100.97	45,000.00	1,111,100.97	435,698.29	675,404.68
Power House .....	2,593,957.53	126,605.25	2,467,352.28	1,066,745.23	1,390,467.05
Street Railway .....	3,138,682.83	67,322.64	3,066,340.19	1,362,222.47	1,704,617.72
Telephone .....	2,348,126.61	43,309.13	2,304,817.48	891,925.71	1,412,891.77
Waterworks .....	2,887,002.75	32,667.69	2,854,335.06	387,038.76	2,467,296.30
	\$12,109,250.69	\$ 314,944.71	\$11,794,305.98	\$ 4,143,628.46	\$ 7,650,677.52
3. Local Improvements (Property Share).....	\$ 5,107,715.90	\$ 817,839.60	\$ 4,289,876.30	\$ 1,609,072.23	\$ 2,680,804.07
	\$32,290,570.61	\$ 2,958,405.99	\$29,332,164.62	\$ 8,273,813.64	\$21,058,350.98

## CITY OF EDMONTON

## CIVIC UTILITIES

## NET PROFIT AND LOSS ACCOUNT FOR YEAR 1924.

## Surplus—

Electric Light Department.....	\$ 125,952.64
Power Plant Department.....	109,347.90
Telephone Department .....	122,895.02
Waterworks Department .....	65,026.60
	<u>\$ 423,222.16</u>

## Deficit—

Street Railway Department.....	<u>35,816.05</u>
Net Surplus transferred to Revenue Account.....	<u>\$ 387,406.11</u>

RECAPITULATION OF NET RESULTS OF OPERATION  
OF UTILITIES FOR YEARS 1920-1924 (Inclusive).

Surpluses—	1920	1921	1922	1923	1924
Electric Light ....	\$ 39,723.68	\$113,874.87	\$118,628.71	\$ 78,581.56	\$125,952.64
Power Plant .....		74,172.15	93,043.51	21,275.12	109,347.90
Telephone .....	60,290.54	79,564.99	96,796.88	103,678.65	122,895.02
Waterworks .....	10,990.84	42,500.84	46,814.40	54,549.96	65,026.60
	<u>\$111,005.06</u>	<u>\$310,112.85</u>	<u>\$355,283.50</u>	<u>\$258,085.29</u>	<u>\$423,222.16</u>
Deduct Deficits—					
Street Railway ....	\$200,191.82	\$ 48,533.30	\$ 5,476.66	\$ 32,806.00	\$ 35,816.05
	<u>\$ 89,186.76</u>	<u>\$261,579.55</u>	<u>\$349,806.84</u>	<u>\$225,279.29</u>	<u>\$387,406.11</u>
	(Deficit)				

# CITY OF ELECTRIC LIGHT AND BALANCE SHEET As At

**ASSETS****Capital—**

Plant and Equipment, per schedule.....	\$ 1,065,255.50	
Less Depreciation created by Operation of Sinking Fund and Redemption.....	435,696.29	
	<u>\$</u>	629,559.21
Unexpended Balance .....		<u>45,845.47</u>
		<u>\$ 675,404.68</u>

**Current—**

Imprest Cash .....	\$ 50.00	
Accounts Receivable (Less Reserve for Bad Debts \$2,503.59) .....	36,847.89	
Inventory Stores and Loose Tools.....	52,904.11)	
Stock Replacement, Fire Award.....	10,191.92)	
City of Edmonton, Current Account.....	266,815.88	
	<u></u>	366,809.80
		<u>\$ 1,042,214.48</u>

**CAPITAL****EXPENDITURE**

Purchase and Construction of Buildings, and Distribution System, Dec. 31, 1923.....	\$ 1,072,088.34	
Additions during 1924.....	38,167.16	
	<u>\$</u>	1,110,255.50
Assets reduced equivalent to Debentures matured.....		45,000.00
		<u>\$ 1,065,255.50</u>
Unexpended Balance .....		45,845.47
		<u>\$ 1,111,100.97</u>

**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1923		1924
\$ 53,065.93	Maintenance .....	\$ 52,772.17
	Operation—	
\$ 419,004.80	Power Purchased .....	\$ 434,812.70
69,355.34	Management and General.....	69,601.88
<u>\$ 488,360.14</u>		<u>\$ 504,414.58</u>
\$ 541,426.07		<u>\$ 557,186.75</u>
	Capital Charges—	
\$ 14,915.13	Depreciation on Plant and Equipment...\$	17,362.03
49,636.42	Debenture Interest .....	54,026.54
29,712.29	Sinking Fund and Redemption.....	28,538.28
<u>\$ 94,263.84</u>		<u>\$ 99,926.85</u>
78,581.56	Surplus carried to Utilities Profit and Loss Account..	125,952.64
<u>\$ 714,271.47</u>		<u>\$ 783,066.24</u>

## EDMONTON

## POWER DEPARTMENT

31ST DECEMBER, 1924.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 1,111,100.97	
Deduct Sinking Fund Investment.....	435,696.29	
		\$ 675,404.68

## Current—

Consumers' Guarantee Deposits.....	\$ 75,693.89	
Accrued Interest and Redemption.....	36,089.65	
Depreciation Reserve for Renewals.....	168,821.51	
Reserve for Underground Construction.....	86,204.75	
		\$ 366,809.80
		\$ 1,042,214.48

## ACCOUNT

## RECEIPTS

Debentures Issued to Dec. 31st, 1923.....	\$ 1,084,600.97	
“ “ during 1924 .....	71,500.00	
		\$ 1,156,100.97
Debentures matured:		
By-law 108 .....	\$ 20,000.00	
“ 236 .....	25,000.00	
		45,000.00
		\$ 1,111,100.97

FOR YEAR ENDED 31ST DECEMBER, 1924.

## REVENUE

1923		1924
\$ 637,298.18	Light and Power.....	\$ 705,183.64
60,119.55	Street Lighting .....	63,980.31
8,357.61	Miscellaneous .....	4,967.13
\$ 705,775.34		\$ 774,131.08
8,496.13	Bank Interest .....	8,935.16

\$ 714,271.47

\$ 783,066.24

W. J. MURPHY, Superintendent.  
W. J. CARDY, Accountant.

# CITY OF

## POWER PLANT

### BALANCE SHEET As At

**ASSETS****Capital—**

Land, Buildings, Plant and Equipment.....	\$ 2,494,857.53
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,097,662.30
	<u>\$ 1,397,195.23</u>

**Current—**

Accounts Receivable .....	\$ 382.43
Inventory (Stores and Loose Tools).....	36,215.76
Coal Stock .....	9,922.81
City of Edmonton, Current Account.....	37,992.83
	<u>\$ 84,513.83</u>
	<u>\$ 1,481,709.06</u>

**CAPITAL****EXPENDITURE**

Purchase and Construction of Land, Buildings, Plant and Equipment as at Dec. 31st, 1923.....	\$ 2,570,226.50
Additions in 1924.....	13,631.03
	<u>\$ 2,583,857.53</u>
Assets reduced equivalent to Debentures Matured.....	89,000.00
	<u>\$ 2,494,857.53</u>

**REVENUE AND EXPENDITURE ACCOUNT**

1923	EXPENDITURE	1924
	<b>Operation—</b>	
\$ 266,118.66	Production of Power, etc.....	\$ 250,717.09
17,205.67	Management and General.....	16,482.06
		<u>\$ 267,199.15</u>
\$ 283,324.33	<b>Maintenance</b> .....	\$ 42,819.18
51,850.76	Sub-station, Operation and Mtnc.....	7,581.69
9,253.55	Special Expenditure .....	22,000.00
27,875.00		<u>72,400.87</u>
\$ 88,979.31	Capital Charges .....	139,584.63
136,445.59		<u>\$ 479,184.65</u>
\$ 508,749.23	<b>PUMPING PLANT—</b>	
	Operation .....	\$ 81,051.35
\$ 97,717.39	Maintenance .....	4,916.16
6,628.40		<u>\$ 85,967.51</u>
\$ 104,345.79	<b>FILTER PLANT—</b>	
	Operation .....	\$ 18,759.37
\$ 17,507.54	Maintenance .....	1,374.18
1,269.24		<u>20,133.55</u>
\$ 18,776.78	Capital Charges .....	\$ 106,101.06
		56,293.71
\$ 123,122.57		<u>162,394.77</u>
58,925.77		
\$ 182,048.34		
\$ 690,797.57	Surplus carried to Utilities Profit and Loss Account..	\$ 641,579.42
21,275.12		109,347.90
\$ 712,072.69		<u>\$ 750,927.32</u>

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1924.

LIABILITIES	
<b>Capital—</b>	
Debenture Issue .....	\$ 2,494,857.53
Less Redeemed to Date.....	37,645.25
	<u>\$ 2,457,212.28</u>
Deduct Sinking Fund Investment.....	1,066,745.23
	<u>\$ 1,390,467.05</u>
Sinking Fund Reserve applicable to Land.....	6,728.18
	<u>\$ 1,397,195.23</u>
<b>Current—</b>	
Accrued Debenture Interest and Redemption.....\$*	74,680.35
Reserve Fund for Renewals.....	9,833.48
	<u>84,513.83</u>
	<u>\$ 1,481,709.06</u>

## ACCOUNT

RECEIPTS	
Debentures issued as at Dec. 31st, 1923.....	\$ 2,583,857.53
Debentures Matured:	
By-law 56, May 15, 1922.....	\$ 9,000.00
“ 258, July 1, 1924.....	50,000.00
“ 221, Nov. 15, 1924.....	30,000.00
	<u>89,000.00</u>
	<u>\$ 2,494,857.53</u>

FOR YEAR ENDED 31ST DECEMBER, 1924.

REVENUE		
1923		1924
\$ 400,787.20	Sale of Power to Electric Light.....	\$ 434,812.70
74,594.00	“ “ “ “ Street Railway .....	77,483.00
58,518.00	“ “ “ “ Pumping Station .....	57,218.70
21,170.37	“ “ Steam “ “ .....	6,493.84
402.75	Net Revenue from Rents.....	461.06
437.74	Profit on Sundry Sales.....	124.27
<u>\$ 555,910.06</u>		<u>\$ 576,593.57</u>
<b>PUMPING PLANT—</b>		
\$ 146,846.27	Sale of Water to Water Dept.....\$	164,363.42
9,316.36	“ “ “ “ Power Plant .....	9,970.33
<u>\$ 156,162.63</u>		<u>\$ 174,333.75</u>

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 \$ 712,072.69

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 \$ 750,927.32

W. J. CUNNINGHAM, Superintendent.  
R. S. BAILEY, Accountant.

# CITY OF STREET RAILWAY

## BALANCE SHEET As At

### ASSETS

<b>Capital—</b>	
Land, Buildings, Plant and Equipment.....	\$ 3,093,605.46
Less Depreciation created by Operation of Sinking Fund and Redemption.....	1,423,355.91
	<u>\$ 1,670,249.55</u>
City of Edmonton—Unexpended Balance.....	40,557.37
	<u>\$ 1,710,806.92</u>
<b>Current—</b>	
Stores and Loose Tools.....	\$ 37,039.64
Accounts Receivable (Less Bad Debts Reserve \$100.00) .....	251.68
Ticket Advance to Conductors and City Treasurer .....	6,263.00
Imprest .....	850.00
Foreign and Mutilated Coins.....	30.85
City of Edmonton—Current Account.....	187,539.49
	<u>231,974.66</u>
	<u>\$ 1,942,781.58</u>

### CAPITAL

### EXPENDITURE

Purchase and Construction of Land, Buildings, Track Equipment, as at Dec. 31st, 1923.....	\$ 3,094,493.03
Returns in 1924.....	887.57
	<u>\$ 3,093,605.46</u>

## REVENUE AND EXPENDITURE ACCOUNT

### EXPENDITURE

1923		1924
<b>Maintenance—</b>		
\$ 37,568.50	Ways and Structures.....	\$ 31,219.12
97,947.23	Equipment .....	102,755.77
<u>\$ 135,515.73</u>		<u>\$ 133,974.89</u>
<b>Operation—</b>		
\$ 335,133.18	Transportation .....	\$ 339,543.87
41,058.53	Management and General.....	41,003.83
2,010.89	Depreciation of Stores.....	742.26
<u>\$ 378,202.60</u>		<u>\$ 381,289.96</u>
<b>Capital Charges—</b>		
\$ 32,491.28	Depreciation of Plant and Equipment...	\$ 33,203.17
144,450.01	Debenture Interest .....	144,208.90
85,931.09	Sinking Fund and Redemption.....	86,168.06
<u>\$ 262,872.38</u>		<u>\$ 263,580.13</u>
<u>\$ 776,590.71</u>		<u>\$ 778,844.98</u>



## EDMONTON

## DEPARTMENT

31st DECEMBER, 1924.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 3,134,162.83	
Less Redeemed to Date.....	67,322.64	
		\$ 3,066,840.19
Deduct Sinking Fund Investment.....		1,362,222.47
		\$ 1,704,617.72
Sinking Fund applicable to Land.....		6,189.20
		\$ 1,710,806.92

## Current—

Outstanding Tickets .....	\$ 1,000.00	
Ticket Advance Suspense to Conductors and City Treasurer .....	6,263.00	
Overhead Depreciation for Renewals.....	119,321.02	
Accrued Interest and Redemption.....	105,390.64	
		\$ 231,974.66
		\$ 1,942,781.58

## ACCOUNT

## RECEIPTS

Debenture Issue to Dec. 31st, 1924.....	\$ 3,134,162.83
Unexpended Balance .....	40,557.37
	\$ 3,093,605.46

FOR YEAR ENDED 31ST DECEMBER, 1924.

## REVENUE

1923		1924
	Passenger Revenue—	
\$ 38,241.87	Cash Fares .....	\$ 39,277.73
688,195.00	Ticket Sales .....	685,517.00
\$ 726,436.87		\$ 724,794.73
12,297.17	Miscellaneous Revenue .....	12,316.46
5,050.67	Bank Interest .....	5,917.74
\$ 743,784.71		\$ 743,028.93
32,806.00	Deficit carried to Utilities Profit and Loss Account..	35,816.05
\$ 776,590.71		\$ 778,844.98

W. J. CUNNINGHAM, Superintendent.  
T. G. PAIN, Accountant.

## CITY OF

## TELEPHONE

## BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings and Equipment.....	\$ 2,293,500.80	
Less Depreciation created by Operation of Sinking Fund and Redemption.....	895,988.67	
		\$ 1,397,512.13
City of Edmonton—Unexpended Balance.....		27,625.81
		<u>\$ 1,425,137.94</u>

## Current—

Imprest .....	\$ 50.00	
Accounts Receivable (Less Bad Debts Reserve \$700.00) .....	3,869.75	
Inventory (Stores and Loose Tools) .....	49,076.70	
City of Edmonton Current Account .....	273,934.88	
		326,931.33
		<u>\$ 1,752,069.27</u>

## CAPITAL

## EXPENDITURE

Purchase and Construction of Land, Buildings and Equipment to Dec. 31st, 1923.....	\$ 2,317,074.26	
Additions in 1924.....	3,426.54	
		\$ 2,320,500.80
Assets Reduced Equivalent to Debentures Matured.....		27,000.00
		\$ 2,293,500.80
Unexpended Balance .....		27,625.81
		<u>\$ 2,321,126.61</u>

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

1923		1924
\$ 77,310.63	Maintenance .....	\$ 78,193.83
	Operation—	
31,056.00	Mechanical .....	\$ 29,623.96
56,391.12	Management and General.....	50,961.18
\$ 164,757.75		\$ 80,585.14
	Capital Charges—	
\$ 63,762.29	Sinking Fund and Redemption.....	\$ 64,120.82
114,296.66	Debenture Interest .....	114,554.80
24,196.18	Depreciation .....	24,448.97
\$ 202,255.13		\$ 203,124.59
\$ 367,012.88		\$ 361,903.56
103,678.65	Surplus transferred to Utilities Profit & Loss Acct...	122,895.02
<u>\$ 470,691.53</u>		<u>\$ 484,798.58</u>

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1924.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 2,321,126.61	
Less Redeemed to Date.....	16,309.13	
		\$ 2,304,817.48
Deduct Sinking Fund Investment.....		891,925.71
		\$ 1,412,891.77
Sinking Fund Reserve—Applicable to Land.....		12,246.17
		\$ 1,425,137.94

## Current—

Accounts Payable .....	\$ 126.96	
Telephone Rentals paid in advance.....	3,287.61	
Guarantee Deposits, etc.....	2,361.15	
Accrued Debenture Interest and Redemption.....	71,691.13	
Depreciation Reserve .....	249,464.48	
		\$ 326,931.33
		\$ 1,752,069.27

## ACCOUNT

## RECEIPTS

Debentures sold as at Dec. 31st, 1923.....	\$ 2,328,126.61
“ “ during 1924 .....	20,000.00
	\$ 2,348,126.61
Debentures Matured:	
By-law 4 .....	27,000.00
	\$ 2,321,126.61

FOR YEAR ENDED 31ST DECEMBER, 1924.

## REVENUE

1923		1924
\$ 404,482.60	Telephone Rentals .....	\$ 419,966.56
29,830.00	P. B. X. Rentals.....	29,430.00
300.00	Private Line Rentals.....	300.00
3,345.00	Toll Trunk Rentals.....	3,240.00
9,950.00	Cable Mileage, Rentals.....	9,720.00
5,057.00	Miscellaneous Rentals .....	4,400.00
\$ 452,964.60		\$ 467,056.56
14,923.04	Less Discount .....	\$ 15,884.20
1,693.18	Bad Debts .....	1,783.59
\$ 16,622.22		\$ 17,667.79
\$ 436,342.38		\$ 449,388.77
10,002.04	Pay Station Revenue.....	\$ 10,529.48
9,209.22	Advertising Revenue .....	9,823.71
5,086.00	Property Rentals .....	4,420.00
1,424.78	Sales and Jobbing Revenue.....	1,253.13
		\$ 26,026.32
8,627.11	Bank Interest .....	9,583.49
\$ 470,691.53		\$ 484,798.58

R. CHRISTIE, Superintendent.

L. N. LEE, Accountant.

# CITY OF WATERWORKS

## BALANCE SHEET As AT

### ASSETS

#### Capital—

Building, Distribution System and Equipment.....	\$ 2,867,388.76	
Less Depreciation created by Operation of Sinking Fund and Redemption.....	406,484.45	
		\$ 2,460,904.31
City of Edmonton, Unexpended Balance.....		6,391.99
		<u>\$ 2,467,296.30</u>

#### Current—

Imprest Cash .....	\$ 25.00	
Accounts Receivable (Less Bad Debt Reserve \$1,312.30) .....	25,033.46	
Inventory (Stores and Loose Tools).....	38,980.50	
City of Edmonton Current Account.....	58,666.12	
		\$ 122,705.08
		<u>\$ 2,590,001.38</u>

### CAPITAL

Purchase and Construction of Buildings and Equipment of Distribution System as at 31st Dec., 1923..	\$ 2,825,678.29	
Additions in 1924.....	54,932.47	
		\$ 2,880,610.76
Assets Reduced Equivalent to Debentures Matured.....		13,222.00
		<u>\$ 2,867,388.76</u>
Balance Unexpended .....		6,391.99
		<u>\$ 2,873,780.75</u>

## REVENUE AND EXPENDITURE ACCOUNT

### EXPENDITURE

1923		1294
	<b>Maintenance—</b>	
\$ 54,603.59	Distribution System .....	\$ 50,612.84
	<b>Operation—</b>	
\$ 146,846.27	Pumping and Filtration.....	\$ 164,363.42
8,422.48	Distribution System .....	8,236.25
52,075.31	Management and General.....	50,329.47
<u>\$ 207,344.06</u>		<u>\$ 222,929.14</u>
\$ 261,947.65		\$ 273,541.98
	<b>Capital Charges—</b>	
\$ 6,360.00	Depreciation Plant and Equipment.....	\$ 15,000.00
147,758.55	Debenture Interest .....	151,569.70
26,404.70	Sinking Fund and Redemption.....	27,472.93
<u>\$ 180,523.25</u>		<u>\$ 194,042.63</u>
\$ 442,470.90		\$ 194,042.63
54,549.96	Surplus transferred to Utilities Profit & Loss Acct.	65,026.60
<u>\$ 497,020.86</u>		<u>\$ 532,611.21</u>

# EDMONTON

## DEPARTMENT

31ST DECEMBER, 1924.

## LIABILITIES

**Capital—**

Debt Issue .....	\$ 2,873,780.75	
Less Redeemed to Date.....	19,445.69	
	<u>          </u>	\$ 2,854,335.06
Deduct Sinking Fund Investment.....		387,038.76
		<u>          </u>
		\$ 2,467,296.30

**Current—**

Consumers' Deposits .....	\$ 29,268.24	
Accrued Interest and Redemption.....	51,377.63	
Depreciation Reserve for Renewals.....	42,059.21	
	<u>\$</u>	122,705.08
		<u>\$ 2,590,001.38</u>

## ACCOUNT

Debtentures issued to 31st Dec., 1923.....	\$ 2,828,869.75
"    "    during 1924 .....	58,133.00
	<u>\$ 2,887,002.75</u>
Debtentures Matured:	
By-law 313.....	\$ 2,700.00
"    464.....	7,222.00
"    471.....	3,300.00
	<u>13,222.00</u>
	<u>\$ 2,873,780.75</u>

FOR YEAR ENDED 31ST DECEMBER, 1924.

## REVENUE

1923		1924
\$ 370,859.03	Water Supply .....	\$ 402,851.90
125,016.23	Frontage on Mains.....	\$ 127,548.73
1,520.24	Miscellaneous .....	2,887.48
		\$ 130,436.21
\$ 497,395.50		\$ 533,288.11
1,250.85	Deduct allowance to Assessor for collection Front- age Tax .....	1,276.11
\$ 496,144.65		\$ 532,012.00
876.21	Bank Interest .....	599.21
\$ 497,020.86		\$ 532,611.21

J. W. TURNER, Superintendent.  
V. J. SOPER, Accountant.

# CITY OF EDMONTON

## CIVIC UTILITIES

### SCHEDULES OF CAPITAL ASSETS

#### I.—ELECTRIC LIGHT & POWER DEPARTMENT

##### SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1924.

	As at Dec. 31, 1923	Additions During 1924	As at Dec. 31, 1924
Land .....	\$ 2,500.00	\$ 145.25	\$ 2,645.25
Buildings .....	1,208.63	70.20	1,278.83
Aerial Wires and Fittings.....	320,739.55	41,857.30	362,596.85
Meters .....	190,506.18	12,163.67	202,669.85
Poles .....	103,535.95	16,014.83	119,550.78
Transformers .....	111,954.31	6,495.70	118,450.01
Shop, Tools and Plant.....	2,290.44	144.09	2,434.53
Office Furniture and Fixtures.....	10,453.99	607.53	11,061.52
Whiteway .....	16,428.18	954.26	17,382.44
Street Lighting (Tungstens).....	115,131.20	Cr. 14,575.12	100,556.08
Laboratory and Testing Equipment...	4,822.00	325.31	5,147.31
Underground Ducts .....	2,969.00	172.45	3,141.45
Underground Cables .....	4,576.50	265.88	4,842.38
Conduit Leads and Fittings.....	747.61	43.46	791.07
D. C. Feeders.....	60,472.81	.....	60,472.81
General Construction, Scona.....	68,272.91	Cr. 16,038.57	52,234.34
Discount on Sale of Debentures.....	55,479.08	Cr. 55,479.08	Distributed pro rata among other Accounts.
	<u>\$1,072,088.34</u>	<u>Cr. \$ 6,832.84</u>	<u>\$1,065,255.50</u>

W. J. MURPHY, Superintendent.

W. J. CARDY, Accountant.

## CITY OF EDMONTON

## II.—POWER PLANT DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS As At 31st DECEMBER, 1924.

	As at Dec. 31, 1923	Additions During 1924	As at Dec. 31, 1924
Land, Sidewalks, etc.....	\$ 35,120.58	\$ 995.64	\$ 36,116.22
Buildings and Fixtures.....	175,408.05	4,972.76	180,380.81
"    Sub-station.....	10,273.30	291.24	10,564.54
Lavatories.....	516.51	14.63	531.14
Buildings and Fixtures, Gas Power...	24,763.34	702.02	25,465.36
"    "    Pump House.....	51,400.46	1,457.17	52,857.63
Switchboards, Towers, etc.....	71,826.97	2,036.24	73,863.21
"    Sub-station.....	26,006.82	737.26	26,744.08
Buildings, General.....	4,481.28	127.04	4,608.32
Office and Store Furniture.....	2,154.73	61.07	2,215.80
Fire Apparatus.....	607.38	17.21	624.59
Railway Spur, Crane, etc.....	18,256.05	517.55	18,773.60
Vehicles, Harness, etc.....	767.58	Cr. 767.58	.....
Shop Construction and Repair Plant..	6,503.21	184.36	6,687.57
Water Service and Drainage.....	19,226.79	545.05	19,771.84
"    Softener.....	187.32	5.30	192.62
Discount on Debentures.....	47,923.48	Cr. 47,923.48	.....
Laboratory Equipment.....	1,089.95	30.87	1,120.82
Boilers and Auxiliaries.....	298,908.28	8,473.94	307,382.22
Automatic Coal Scales.....	3,658.77	.....	3,658.77
Ash Handling Plant.....	5,683.58	.....	5,683.58
Coal Conveyors and Hoppers.....	25,679.59	727.99	26,407.58
Coal Crushers.....	7,270.88	206.10	7,476.98
Coal Handling Apparatus.....	853.08	24.18	877.26
Water Softener & Exhaust Connection	8,529.84	241.80	8,771.64
Soft Water Tank.....	622.65	17.63	640.28
Boiler Feed Pumps.....	4,958.01	140.56	5,098.57
Machinery, Steam and Electrical.....	391,577.24	11,101.08	402,678.32
Motor Generators, Sub-station.....	25,613.76	726.12	26,339.88
Machinery, etc., Gas Power.....	172,527.55	Cr. 500.00	172,027.55
Arc Lighting Equipment.....	47,454.07	1,345.31	48,799.38
Boilers and Aux., Pump House.....	50,644.56	1,435.74	52,080.30
Boiler Piping to Pump House.....	4,379.33	124.14	4,503.47
Machinery, Pump House.....	163,277.54	4,628.85	167,906.39
Miscellaneous Pump. Appliances.....	2,577.62	73.06	2,650.68
Suction Flume & H. L. Discharge.....	17,893.69	507.26	18,400.95
Intakes and Discharge, 1, 2 and 3.....	21,167.50	600.08	21,767.58
Intake No. 2.....	22,717.45	644.02	23,361.47
Sedimentation Basin.....	32,989.05	935.23	33,924.28
Clear Water Basin.....	5,940.84	168.40	6,109.24
Roberts' Filters.....	61,844.64	1,753.26	63,597.90
Pumps, Piping, etc.....	4,362.56	123.66	4,486.22
Sterilization Plant.....	1,400.06	39.69	1,439.75
Mains and Fittings.....	12,214.65	346.26	12,560.91
N. Y. Cont. Jewell Filters.....	17,001.72	.....	17,001.72
Land, South Side Plant.....	6,622.77	187.73	6,810.50
Buildings, South Side Plant.....	46,569.92	Cr. 46,569.92	.....
"    "    "    "    Add. 1912	824.24	Cr. 824.24	.....
Machinery " " " ".....	50,300.31	.....	50,300.31
"    "    "    "    "    ".....	6,330.81	Cr. 6,330.81	.....
Buildings and Wells, S.S. Pump House	18,321.84	Cr. 11,050.42	7,271.42
"    "    "    "    "    "    Add.	646.96	Cr. 646.96	.....
Mach. and Equip. S.S. Pump House..	20,368.66	Cr. 20,368.66	.....
"    "    "    "    "    "    Add.	5,189.93	Cr. 5,189.93	.....
Roberts' Filters.....	66,280.67	.....	66,280.67
"    Building.....	4,521.50	.....	4,521.50
Clear Water Basin.....	33,180.28	.....	33,180.28
Chlorinator.....	1,223.46	.....	1,223.46
5,000 K.W. Turbine, etc.....	274,293.92	.....	274,293.92
Transformer Building.....	20,000.00	.....	20,000.00
Low Lift Suction Line.....	14,889.95	.....	14,889.95
Underfeed Stokers.....	48,227.22	.....	48,227.22
Ash Handling System.....	22,502.53	2,995.26	25,497.79
Low Lift Piping.....	20,966.66	5,494.05	26,460.71
Low Lift Pump.....	702.56	9,046.22	9,748.78
	<u>\$2,570,226.50</u>	<u>Cr. \$75,368.97</u>	<u>\$2,494,857.53</u>

W. J. CUNNINGHAM, Superintendent.

R. S. BAILEY, Accountant.

## CITY OF EDMONTON

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### III.—STREET RAILWAY DEPARTMENT

#### SCHEDULE OF CAPITAL ASSETS As At 31st DECEMBER, 1924.

	As at Dec. 31, 1923	Additions During 1924	As at Dec. 31, 1924
Land .....	\$ 49,155.82	\$ .....	\$ 49,155.82
Buildings .....	197,766.71	Cr. 135.00	197,631.71
Track .....	1,822,203.15	.....	1,822,203.15
Overhead .....	139,366.06	.....	139,366.06
Rolling Stock .....	699,457.08	Cr. 304.00	699,153.08
Shop Plant .....	24,112.05	.....	24,112.05
Office Equipment .....	3,279.71	.....	3,279.71
Bridges .....	92,000.00	.....	92,000.00
Franchises .....	10,000.00	.....	10,000.00
Live Stock and Vehicles .....	448.57	Cr. 448.57	.....
Interlocking Plant .....	8,395.35	.....	8,395.35
Fire Apparatus .....	3,443.09	.....	3,443.09
Sundry Equipment .....	16,015.92	.....	16,015.92
Laboratory and Testing Equipment .....	662.48	.....	662.48
Store Equipment .....	502.05	.....	502.05
Engineering and Preliminary Exps. ....	17,844.42	.....	17,844.42
Parliamentary and Legal .....	1,134.35	.....	1,134.35
Spurs .....	8,705.62	.....	8,705.62
	<u>\$3,094,493.03</u>	<u>Cr. \$ 887.57</u>	<u>\$3,093,605.46</u>

W. J. CUNNINGHAM, Superintendent.

T. G. PAIN, Accountant.



## CITY OF EDMONTON

## IV.—TELEPHONE DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS As At 31st DECEMBER, 1924.

	As at Dec. 31, 1923	Additions During 1924	As at Dec. 31, 1924
Land .....	\$ 85,720.80	\$ .....	\$ 85,720.80
Buildings .....	88,853.93	Cr. 27,070.00	61,783.93
New Exchange Building.....	135,907.52	.....	135,907.52
Central Station Equipment.....	393,289.41	.....	393,289.41
New 2-wire Equipment.....	153,479.32	.....	153,479.32
Underground Ducts and Manholes.....	198,519.51	.....	198,519.51
Underground Cables and Fittings.....	319,097.65	.....	319,097.65
Sub-station Equipment .....	254,927.18	1,631.00	256,558.18
Pay Stations .....	4,818.91	404.91	5,223.82
Poles and Anchors.....	62,811.53	Cr. 22.30	62,789.23
Drop Wire .....	80,613.57	2,295.39	82,908.96
Aerial Cables .....	287,649.26	Cr. 1,510.42	286,138.84
" Lines .....	22,532.65	Cr. 69.14	22,463.51
Messenger Wire .....	19,148.57	8.68	19,157.25
Terminals .....	10,445.52	112.00	10,557.52
P. B. X. ....	70,166.92	Cr. 251.08	69,915.84
Tools and Repair Plant.....	1,384.21	.....	1,384.21
Office Equipment .....	10,125.04	Cr. 76.50	10,048.54
Testing Equipment .....	650.31	.....	650.31
Discount on Debentures.....	103,873.00	974.00	104,847.00
Manual System .....	12,904.12	.....	12,904.12
Fire Apparatus .....	155.33	.....	155.33
	<u>\$2,317,074.26</u>	<u>Cr. \$23,573.46</u>	<u>\$2,293,500.80</u>

R. CHRISTIE, Superintendent.  
L. N. LEE, Accountant.

## V.—WATERWORKS DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS As At 31st DECEMBER, 1924.

	As at Dec. 31, 1923	Additions During 1924	As at Dec. 31, 1924
Buildings and Fixtures.....	\$ 1,426.31	\$ 64.00	\$ 1,490.31
Furniture .....	4,747.29	214.00	4,961.29
Live Stock and Vehicles.....	5,565.70	Cr. 6,972.00	Cr. 1,406.30
Shop Tools and Plant.....	8,802.88	Cr. 5,604.00	3,198.88
Discount on Debentures.....	121,775.00	Cr. 121,775.00	.....
Water Mains .....	1,836,879.81	108,600.51	1,945,480.32
" " (2" Galvanized) .....	8,291.00	373.00	8,664.00
Pipe Line Across River.....	61,320.16	2,760.00	64,080.16
" " 5th St. Bridge.....	16,331.33	735.00	17,066.33
Water Services .....	382,084.11	30,347.41	412,431.52
Water Meters .....	166,987.11	21,525.35	188,512.46
Hydrants .....	44,190.87	3,748.45	47,939.32
Cranes .....	745.26	33.00	778.26
Fountains .....	3,833.12	172.00	4,005.12
Watermen's Services .....	3,342.17	312.75	3,654.92
Venturi Meters .....	3,209.54	144.00	3,353.54
Laboratory Testing Equipment, etc..	658.93	29.00	687.93
Fire Appliances .....	28.00	1.00	29.00
General Construction, Scona.....	155,459.70	7,002.00	162,461.70
	<u>\$2,825,678.29</u>	<u>\$ 41,710.47</u>	<u>\$2,867,388.76</u>

J. W. TURNER, Superintendent.  
V. J. SOPER, Accountant.

**CITY OF**  
**EDMONTON PUBLIC**  
**BALANCE SHEET As At**

**ASSETS****Capital Account—**

Apparatus and Equipment.....	\$	53,592.94	
Art Equipment .....		1,852.80	
Household Art Equipment.....		20,886.42	
Furniture .....		161,200.15	
Manual Art Equipment.....		40,543.08	
Library .....		9,925.20	
Scientific Equipment .....		21,024.42	
Physical Culture Equipment.....	\$15,629.54		
Playground Equipment .....	2,639.43		
		18,268.97	
Buildings .....		3,299,697.72	
Buildings, Frame .....		16,029.50	
Sidewalks, Fences and Grounds.....		50,745.19	
Real Estate .....		758,893.18	
Commercial Equipment .....		10,537.53	
Medical Equipment .....		1,657.10	
Repair Equipment .....		591.94	
Agriculture Equipment .....		20.85	
Accounts Receivable, J. M. Thom et al.....		2,000.00	
Sinking Fund Investment.....		238,532.76	
		\$	4,705,999.75
Cash on Hand Dec. 31st, 1924.....			1,685.77
			\$ 4,707,685.52

**Current Account—**

Department of Education—Grants (Estimate).....	\$	30,013.17	
Frame Buildings .....		95,236.77	
Insurance .....		13,122.20	
Sundry Accounts Receivable:			
City of Edmonton.....	\$560.77		
Cadet Equipment .....	136.00		
Imperial Bank, Interest.....	213.23		
J. M. Thom et al, Interest.....	500.00		
Returned Empties .....	38.92		
		\$	1,448.92
Supplies on Hand.....		13,018.52	
		\$	152,839.58
			\$ 4,860,525.10

S. WILSON,  
Secretary-Treasurer.

31ST DECEMBER, 1924.

**Capital Account—**

Debentures Outstanding .....	\$ 3,588,230.06
Capital Surplus .....	860,769.94
Capital Receipts .....	20,152.76
Sinking Fund Reserve.....	238,532.76

**Current Account—**

Debt Interest Accrued.....	\$ 51,364.53
Debt Redemption Accrued.....	42,843.03
Revenue Surplus.....	49,525.67
Free Milk Account.....	284.55

Cadet Camp Fund.....	\$4,986.93	
Scona Trust Account.....	594.77	
	<u>          </u>	5,581.70

Cash Overdraft Dec. 31st, 1924.....	\$ 149,599.48	
	3,240.10	
		152,839.58
		\$ 4,860,525.10

**City Comptroller and Auditor.**

## CITY OF

## EDMONTON PUBLIC SCHOOL

## REVENUE AND EXPENDITURE ACCOUNT FOR THE

## EXPENDITURE

Advertising .....	\$	512.30
Administrative Expense, Miscellaneous .....		1,438.33
Art Supplies .....		1,848.84
Building Repairs .....	\$15,338.02	
Plumbing, Heating and Electrical Repairs .....	6,996.61	
		22,334.63
Caretakers' and Cleanings Supplies .....		3,344.58
Commercial Supplies .....		741.50
Cadet Supplies .....		9.87
Accident Claims .....		225.50
Engineer's Truck .....		555.00
Exhibition Expense .....		223.16
Elections and By-laws .....		1,879.90
Fuel .....		30,113.10
Freight and Cartage .....		1,050.29
Free Text Books .....		1,466.10
Household Art Supplies .....		1,712.00
Household Art Replacements .....		32.95
Interest and Exchange .....		12,743.13
Light .....		3,579.27
Legal Expenses .....		118.50
Manual Art Supplies .....		2,894.21
Manual Art Replacements .....		102.65
Insurance .....		10,713.95
Medical Supplies .....		810.74
Music Supplies .....		20.25
Noon Lunches .....		9.02
Skating Rinks .....	\$ 1,817.50	
Physical Culture Supplies .....	98.77	
		1,916.27
Physical Culture Repairs .....		99.56
Power .....		4,054.17
Pupils' Supplies .....		4,189.56
Postage and Cheque Stamps .....		996.44
Public Service .....		2,119.00
Printing Supplies .....	\$ 648.26	
Stationery and Printing .....	1,410.44	
		2,058.70
Rent .....		5,891.28
School Gardens .....		32.88
Scientific Equipment and Supplies .....		443.20
Teachers' and Class-room Supplies .....		6,478.89
Teachers' and Class-room Replacements .....		1,683.76
Telephone Rent, Schools .....		1,373.80
Taxes .....		12,264.93
Travelling Allowances .....		1,900.00
Telegraph and Telephone, Office .....		469.00
Water .....		5,337.35
Workmen's Compensation .....		56.50
School Sports .....		639.88
		\$ 150,484.94
<b>Salaries:</b>		
Teachers .....	\$ 726,940.56	
Caretakers, Regular, etc. ....	66,339.34	
School Stenographer .....	675.00	
Medical Department .....	19,649.38	
Administration .....	30,835.74	
		\$ 844,440.02
<b>Debenture Redemption and Interest:</b>		
Redemption .....	\$ 55,789.97	
Interest .....	179,871.33	
Sinking Fund .....	20,587.78	
		\$ 256,249.08
		\$ 1,251,174.04
Surplus .....		3,058.45
		\$ 1,254,232.49

## EDMONTON

DISTRICT No. 7—*Continued*

TWELVE MONTHS ENDED 31ST DECEMBER, 1924.

## REVENUE

City of Edmonton—Levy.....	\$ 1,150,000.00
Department of Education—Grants.....	74,260.63
R. C. Separate S.D. No. 7.....	60.00
Splan School District No. 475.....	2,400.00
Students' Fees—Technical Night School.....	5,204.00
Non-resident Fees.....	4,930.00
Rental of Buildings.....	2,692.75
Interest.....	1,218.35
School Supplies.....	3,413.99
Sundry.....	35.66
Sinking Fund—Paid in advance of requirements.....	10,017.11

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\$ 1,254,232.49

CITY OF  
EDMONTON PUBLIC SCHOOL  
SINKING  
BALANCE SHEET As At

## ASSETS

Cash on Hand Dec. 31st, 1924.....	\$	536.90
\$119,000.00 Dominion of Canada 5% Bonds 1943—Cost.....		116,917.50
7,000.00 Province of Alberta 6% Bonds 1930—Cost.....		7,210.00
16,000.00 " " " 6% " 1931 " .....		16,480.00
25,000.00 " " " 6% " 1936 " .....		26,031.25
13,000.00 " " " 6% " 1941 " .....		13,942.50
3,000.00 " " " 6% " 1941 " .....		3,217.50
9,000.00 " " " 5% " 1948 " .....		8,748.90
13,000.00 " " " 6% " 1951 " .....		
(Guarantee Lethbridge Irrigation) " .....		14,137.50
24,000.00 Province of Alberta 5½% Bonds 1952 " .....		24,990.50
21,500.00 Victory Loan 1934—5½% .....		21,526.25
1,000.00 Edmonton S.D. No. 7, Deb. No. 17—5% " .....		887.60
Accrued Interest to Dec. 31st, 1924.....		3,338.41
	\$	<u>257,964.81</u>

Certified correct,

S. WILSON,

Secy.-Treas. Sinking Fund Trustees

## EDMONTON

DISTRICT No. 7—*Continued*

## FUND BOARD

31ST DECEMBER, 1924.

## LIABILITIES

## Debenture Redemption—

Sinking Fund Instalments (with accumulations at  
5% per annum to Dec. 31st, 1924) as under:

Debenture No. 17.....	\$ 143,108.92
“ No. 18.....	89,880.20
“ No. 19.....	3,050.74
“ No. 22.....	2,492.90
Total Funds required to be provided.....	\$ 238,532.76
Surplus as at Dec. 31st, 1924.....	19,432.05
	<u>\$ 257,964.81</u>

Certified correct,

J. HODGSON,

City Comptroller and Auditor.

# CITY OF EDMONTON SEPARATE BALANCE SHEET As At

## ASSETS

Real Estate .....	\$ 278,736.60
Buildings .....	221,674.88
Sidewalks, Fences and Grounds.....	1,711.39
Furnishings and General Equipment.....	24,889.42
Library .....	1,596.92
Accounts Receivable (books).....	26.10
Rents Receivable .....	749.56
Petty Cash Fund.....	25.00
Unexpired Insurance .....	2,083.74
Cash on Hand and in Bank.....	458.88
	<u>\$ 531,952.49</u>

## CAPITAL RECEIPTS AND DISBURSEMENTS

### RECEIPTS

#### Capital Account—

Cash on Hand and in Bank at beginning of year		
received from Sale of Debentures:		
\$10,333.41 @ 98.65.....	\$ 10,193.82	
15,000.00 @ 97.50.....	14,625.00	
14,000.00 @ 97.50.....	13,650.00	
	<u>\$</u>	38,468.82
Sale of North Edmonton Buildings.....		750.00
Sale of Lots 6, 7, 8, 27, Blk. 6, Dwyer Subdivision.....		195.00
Sale of Barn, 121st Street.....		105.00
		<u>\$ 39,518.82</u>

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

### RECEIPTS

#### Current Account—

Received from Municipality.....	\$ 128,855.69
Government Grants .....	8,076.04
Loan from Bank on Account of Notes.....	1,000.00
Accrued Interest on Debentures.....	802.32
Rents Collected .....	818.95
Sale of Books.....	31.60
Insurance and other Refunds.....	143.72
Accounts Receivable .....	805.00
Sundries .....	12.90
Transferred from Capital Account in reimburse-	
ment of sums previously expended herefrom...	14,468.52
	<u>\$ 155,014.74</u>

\$ 155,014.74

O. A. O'BRIEN,  
Secretary-Treasurer.



## EDMONTON

## SCHOOL DISTRICT No. 7

31ST DECEMBER, 1924.

## LIABILITIES

Debentures Outstanding .....	\$ 318,566.65
Bills Payable .....	1,000.00
Accounts Payable:	
Capital Account .....	1,696.14
Revenue Account .....	4,396.62
Other Liabilities:	
City of Edmonton Overdraft.....	3,267.23
Contingent Liability—City Notes Disc. \$18,000.00 .....	
	<hr/>
	\$ 328,926.64
Surplus .....	203,025.85
	<hr/>
	\$ 531,952.49

FOR THE YEAR ENDED DECEMBER 31ST, 1924.

## DISBURSEMENTS

## Capital Account—

School Sites .....	\$ 1,625.00
Buildings and Additions.....	18,437.55
Permanent Equipment and Furnishings.....	4,308.81
Apparatus, Globes, etc.....	409.08
Other Disbursements, Public Utility Board (Fee).....	50.00
Sidewalks, Fences and Grounds.....	219.86
	<hr/>
	\$ 25,050.30
Transferred to Current Account in reimbursement of Capital sum previously expended therefrom.....	14,468.52
	<hr/>
	\$ 39,518.82

FOR YEAR ENDED 31ST DECEMBER, 1924.

## DISBURSEMENTS

## Current Account—

Bank Overdraft as at Jan. 1st, 1924.....	\$ 2,378.07
Debenture Principal .....	15,800.00
" Interest .....	18,031.46
Rent of Schools.....	2,537.50
Administrative Expenses .....	5,652.54
Salaries .....	88,905.22
Supplies .....	3,377.60
Building Supplies .....	12,178.27
Interest on Property Purchased.....	49.22
Election Expenses .....	500.70
Taxes .....	3,320.70
Interest on Current Account.....	1,824.58
	<hr/>
	\$ 154,555.86
Balance on Hand.....	458.88
	<hr/>
	\$ 155,014.74
	<hr/>
	\$ 155,014.74

Certified correct,  
JAMES A. HENDERSON, C.A.,  
Auditor.

# CITY OF EDMONTON PUBLIC BALANCE SHEET As At

Capital—	ASSETS		
Land:			
Macdonald Drive .....	\$	25,092.10	
South Edmonton .....		12,800.00	
North Edmonton .....		1,206.40	
			\$ 39,098.50
Buildings:			
Macdonald Drive .....	\$	150,855.47	
South Edmonton .....		30,559.77	
North Edmonton .....		4,911.15	
			\$ 186,326.39
Sidewalks, Fences and Grounds, Macdonald Drive .....			1,150.70
			\$ 226,575.59
Deduct Depreciation equivalent to Sinking Fund...	\$	3,147.97	
Depreciation—Special—North Edmonton .....		1,512.55	
			\$ 4,660.52
			\$ 221,915.07
Current—			
Cash in Bank .....	\$	440.56	
Cash in Trust Account .....		367.00	
Cash on Hand .....		3.00	
Imprest .....		75.00	
Books—Less Depreciation .....		46,389.98	
Furniture—Less Depreciation .....		10,773.60	
			\$ 58,049.14
			\$ 279,964.21

## STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE		
Salaries .....	\$	29,226.17
Fuel, Light, Phone and Water .....		2,649.22
Stationery and Supplies .....		767.15
General Expense .....		1,172.19
Freight and Cartage .....		305.55
Taxes .....		132.67
Binding and Repairs .....		382.49
Binding Periodicals and New Books .....		366.07
Books: New .....	\$	6,234.60
Replacements .....		292.17
		\$ 6,526.77
Periodicals .....		1,199.14
Debentures:		
Principal .....	\$	1,133.94
Interest .....		3,375.00
		\$ 4,508.94
Furniture .....		1,918.77
Depreciation:		
Books 5% .....	\$	3,588.95
Furniture and Fixtures 5% .....		808.08
		\$ 4,397.03
Construction of Sidewalks, Fences and Grounds .....		1,150.70
Maintenance of Buildings .....		63.80
Maintenance of Sidewalks, Fences and Grounds .....		31.70
		\$ 54,798.36
Deduct Value of Assets acquired out of Revenue:		
Books, New .....	\$	6,234.60
Binding Periodicals and New Books .....		366.07
Furniture .....		1,918.77
Sidewalks, Fences and Grounds .....		1,150.70
		\$ 9,670.14
		\$ 45,128.22
Surplus for 1924 .....		4,383.47
		\$ 49,511.69

E. L. HILL,  
Librarian.

## EDMONTON

## LIBRARY BOARD

31ST DECEMBER, 1924.

## LIABILITIES

## Capital—

Debentures Issued .....	\$	87,500.00	
Less Redeemed to Date.....		25,000.00	

\$ 62,500.00  
3,147.97

Deduct Sinking Fund Investment.....

## Donations to Capital:

(1) Carnegie Corporation of N. Y. Grant.....	\$	112,500.00	
(2) Values of Land donated by City Strathcona		12,800.00	
(3) Value of Fixed Assets acquired out of Revenue:			
(a) Land, Site for Central Site....	\$25,000.00		
(b) Land and Buildings, various..	11,112.34		
(c) Sidewalks, Fences and Grounds	1,150.70		

\$ 37,263.04

\$ 162,563.04

## Current—

## Casual Readers' Deposits:

Central .....	\$	337.00	
South Side .....		30.00	

\$ 367.00

## Accounts Payable:

City of Edmonton.....	\$	2,888.63	
Sundry .....		1,671.65	

\$ 4,560.28

Net Revenue Surplus.....

\$ 4,927.28  
53,121.86

\$ 58,049.14

\$ 279,964.21

FOR THE YEAR ENDED 31ST DECEMBER, 1924.

## REVENUE

Desk Dues, Fines, etc.....	\$	3,423.21
Duplicate Pay Collection.....		1,149.95
Government Grant .....		700.00
Sundry Rentals .....		238.53
Tax Levy for 1924.....		44,000.00

\$ 49,511.69

Certified correct.

J. HODGSON,

Comptroller and Auditor.

CITY OF

EDMONTON BOARD

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Balance in Bank at December 31st, 1923.....	\$	1,164.82
City Grant .....	\$ 35,000.00	
Subscriptions .....	\$ 25.00	
Refunds .....	126.67	
	<u>151.67</u>	
		<u>35,151.67</u>

		<u>\$ 36,316.49</u>
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D. KING,  
Secretary-Treasurer.

## EDMONTON

## OF PUBLIC WELFARE

FOR THE YEAR ENDED 31ST DECEMBER, 1924.

## DISBURSEMENTS

## Administration, Visiting and General Rehabilitation—

Salaries (Inc. Admin. of Mothers' Allowance Act)...	\$ 4,657.15	
Printing, Postage, Stationery.....	239.63	
Rent and Telephones.....	886.35	
Transportation:		
Car License .....	\$ 15.00	
Insurance .....	54.54	
Upkeep of Car, etc.....	598.18	
	<u>667.72</u>	
Miscellaneous .....	15.00	
		\$ 6,465.85

## Family Relief—

Provisions .....	\$ 10,324.93	
Water and Light.....	239.98	
Rent .....	2,446.25	
Fuel .....	3,141.45	
Clothing and Furnishings.....	108.25	
Medical and Nursing Assistance and Drugs.....	156.40	
Transportation .....	604.50	
Cash Assistance .....	5,142.00	
Purchase of Cow.....	\$ 67.50	
Cow License .....	1.00	
Dray License .....	1.50	
Business Tax .....	6.48	
	<u>76.48</u>	
		22,240.24

## Homeless Men and Women—

Meals and Beds.....	\$ 435.03	
Transportation .....	24.90	
Institutions .....	5,066.12	
Indoor Relief .....	1,984.25	
Medical Assistance and Drugs.....	74.25	
Clothing and Furnishings.....	3.50	
	<u>7,588.05</u>	
		\$ 36,294.14
Balance in Bank at December 31st, 1924.....		22.35
		<u>\$ 36,316.49</u>

Certified correct,  
J. HODGSON,  
City Comptroller and Auditor.

**CITY OF**  
**EDMONTON**  
**BALANCE SHEET OF THE CITY HOSPITALS**

**ASSETS****Capital—**

Land .....	\$	20,630.84	
Buildings:			
Royal Alexandra Hospital.....	\$	589,990.54	
Isolation Hospital .....		158,484.57	
Nurses' Home .....		124,549.15	
Laundry .....		39,450.00	
Boiler House .....		36,175.30	
			948,649.56
Sidewalks, Fences and Grounds.....			485.65
Fixtures and Furnishings:			
Medical and Household.....	\$	46,368.78	
Nurses' Home .....		3,693.57	
			50,062.35
			\$ 1,019,828.40
Less Depreciation created by Operation of Sinking			
Fund and Redemption.....		226,290.33	
			\$ 793,538.07
City of Edmonton Unexpended Balance.....			20,556.10
			\$ 814,094.17

**Current—**

Equipment, Furniture and Loose Tools \$	42,692.43	
Dispensary and Steward's Stores.....	12,307.57	
		\$ 55,000.00
Imprest Fund .....		250.00
<b>Accounts Receivable:</b>		
Patients' Fees .....	\$ 21,183.15	
Provincial Government Grant.....	21,911.50	
H.M. Customs Refund.....	586.63	
		43,681.28
		98,931.28
		\$ 913,025.45

AS AT 31ST DECEMBER, 1924.

Depreciation Reserve .....	\$	55,000.00	
<b>Accounts Payable:</b>			
Sundry Supplies .....	\$	20,549.27	
Special Fees, Doctors and Nurses ..		769.35	
Imperial Bank Overdraft .....		1,813.11	
			23,131.73
Net Surplus .....		20,799.55	
			98,931.28
	\$		913,025.45

CITY OF

ROYAL ALEXANDRA

STATEMENT OF REVENUE AND EXPENDITURE

## EXPENDITURE

Administration .....	\$ 13,639.31	
Professional Care of Patients.....	59,988.60	
Medical and Surgical Supplies.....	41,727.19	
Departmental Expenses .....	43,469.52	
Steward's Department .....	61,536.42	
General House and Property.....	46,900.54	
Board and other Current Expenses.....	10,228.01	
Total Cost of Operation and Maintenance.....		277,489.59
Capital Charges .....		73,597.88
		<hr/>
	\$	351,087.47
Surplus for year 1924.....		389.68
		<hr/>
	\$	351,477.15

## NET REVENUE

Surplus Carried Forward.....	\$	20,799.55
------------------------------	----	-----------

H. R. SMITH, M.D., Medical Superintendent.  
S. V. DAVIS, Secretary-Treasurer.



## EDMONTON

## AND ISOLATION HOSPITALS

FOR THE YEAR ENDING 31ST DECEMBER, 1924.

## REVENUE

	R. A. Hospital	Isolation Hospital	Total
Patients' Fees .....	\$ 146,799.25	\$ 7,911.01	\$ 154,710.26
Government Grants .....	35,274.50	10,111.00	45,385.50
	<hr/>	<hr/>	<hr/>
Comm. on Anaesthetic Fees.....	\$ 182,073.75	\$ 18,022.01	\$ 200,095.76
			1,440.50
			<hr/>
City of Edmonton Levy and Additional Grants.....			\$ 201,536.26
City of Edmonton, Capital Charges.....			76,343.01
			<hr/>
			73,597.88
			<hr/>
			\$ 351,477.15

## ACCOUNT

Surplus December 31st, 1923.....	\$ 20,409.87
“ “ 31st, 1924.....	389.68
	<hr/>
	\$ 20,799.55
	<hr/>
	\$ 20,799.55

Certified correct,  
J. HODGSON,  
City Comptroller and Auditor.

## CITY OF EDMONTON

BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS  
(CAPITAL ACCOUNT) As At 31st DECEMBER, 1924.

## ASSETS

Land .....	\$ 27,100.00
Buildings, Improvements, etc., as per schedule.....	576,309.40
	<u>\$603,409.40</u>
Less Depreciation, equivalent to Sinking Fund and Redemption .....	298,523.21
	<u>\$304,886.19</u>
Balance Unexpended .....	<u>701.02</u>
	<u>\$305,587.21</u>

## LIABILITIES

Debentures Issued for Improvements (see schedule).....	\$604,110.42
Less Redeemed .....	<u>6,799.64</u>
	<u>\$597,310.78</u>
Deduct Sinking Fund Investment.....	298,523.21
	<u>\$298,787.57</u>
Sinking Fund Reserve applicable to Land.....	<u>6,799.64</u>
	<u>\$305,587.21</u>

## STATEMENT OF DEBENTURES ISSUED.

By-law	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Principal	Sink. Fund Accrued to Dec. 31, 1924
63	Oct. 1, 1906	Land .....	\$ 27,100.00	4 1/2 %	40	\$ 937.60	\$ 535.10	Equal Annual
248	July 1, 1910	Improvements .....	75,000.00	4 1/2 %	20	3,375.00	2,368.19	\$ 45,567.79
280	July 1, 1911	" .....	74,846.66	4 1/2 %	20	3,372.60	2,366.58	41,154.34
300	July 1, 1911	" .....	175,000.00	4 1/2 %	20	7,875.00	5,292.45	96,095.11
366	July 1, 1912	" .....	175,200.00	5 1/2 %	20	7,884.00	5,298.50	86,451.11
554	July 1, 1914	" .....	74,863.76	5 %	20	3,743.18	2,364.07	29,191.10
21-22	May 1, 1922	" .....	2,000.00	5 1/2 %	30	110.00	30.10	63.76
		Less Redeemed .....	\$604,110.42			\$ 27,297.38	\$ 17,954.99	\$298,523.21
		Net Debt .....	<u>\$597,310.78</u>					

# EDMONTON EXHIBITION GROUNDS AND BUILDINGS

## CAPITAL ASSETS As At 31st DECEMBER, 1924.

Purpose	Total Expend. as at Dec. 31st, 1924.
Superintendent's Cottage .....	\$ 2,838.32
Seven Cattle Stables.....	24,511.64
Four Hog and Sheep Stables.....	11,179.73
Hospital Stable .....	473.48
Feed House .....	957.11
Nine Horse Barns .....	23,284.78
Poultry Building .....	5,324.47
Dog Building .....	2,313.76
Horticultural Building .....	4,653.31
Manufacturers' Building .....	41,475.02
Dining Hall .....	6,174.47
Grand Stand .....	32,400.43
Secretary's Office .....	2,931.95
Two Harness Horse Barns.....	9,787.44
Two Running Horse Barns.....	5,188.07
Ticket Offices .....	194.51
Blacksmith Shop .....	234.65
Livestock Pavilion .....	164,996.91
Ice House .....	8.56
Park Band Stand.....	190.46
Park Lunch Room.....	226.41
Park Dressing Room.....	215.64
Judges' Stand .....	514.72
Main Entrance .....	986.09
Ladies' and Gents' Toilets.....	2,530.73
Horse Directors' Office .....	34.58
Superintendent's Office .....	181.61
Pari-Mutuel Building .....	6,249.60
Paddock Footings and Fillings in.....	771.54
Combination Lavatory .....	6,576.56
Alberta Avenue Street Railway Platform.....	606.99
Stock Tent .....	209.84
Fire Hall .....	1,227.96
Two Band Stands.....	770.01
Police Station .....	669.38
Hot Water Building .....	298.99
Fireworks Building .....	210.23
Express Office .....	27.37
Roads .....	20,638.25
Sundry Works .....	2,286.69
Sidewalks and Passenger Platform.....	5,358.78
Boulevarding .....	4,234.08
Race Track .....	6,465.39
Waterworks and Surface Sewer.....	16,320.05
Cattle and Horse Barn Fence.....	341.70
Park Improvements .....	579.30
Stock Ring Fence.....	392.43
Fire Hose .....	838.25
Clearing, Grading and Levelling.....	29,422.91
Siding and Switch Entrance.....	5,360.67
Cattle Corrals .....	645.35
Park Benches .....	82.94
Electric Light Wiring.....	5,118.03
Sewer .....	24,669.21
Drainage .....	2,442.68
Manholes .....	1,197.51
Midway Sewer .....	1,202.58
Attraction Platform .....	590.68
Flower Beds, etc.....	271.39
Telephone System .....	319.01
Subways .....	10,076.26
Grand Stand Fence.....	1,525.07
Grain Field Fence.....	20.05
Water Troughs .....	230.18
Unloading Platform .....	1,859.27
Manure Boxes .....	105.88
Machinery Hall .....	10,129.36
Grand Stand Bleachers.....	1,618.21
Race Barn .....	6,705.73
Race Barn Ventilators.....	223.32
Tools and Implements.....	1,619.52
Midway .....	5,512.30
Centre Field Show Ring.....	444.07
Lavatory .....	848.42
Old Pari-Mutuel Building.....	663.46
Baby Check Room and Emergency Hospital.....	1,918.69
Women's Building .....	13,692.45
Wire Fence .....	17,355.50
Discount on Debentures.....	11,556.46
	<hr/>
	\$576,309.40
Land .....	27,100.00
	<hr/>
	\$603,409.40

# CITY OF EDMONTON EXHIBITION

## BALANCE SHEET As At

### ASSETS

Provincial Government Grants.....	\$ 8,000.00
Live Stock Association Grants.....	278.00
Sundry Accounts Receivable.....	738.66
Calgary Exhibition, Pari-Mutuel Rentals.....	465.70
Cash Advances to Livestock Associations.....	785.20
	<hr/>
Old Mill (Less Depreciation to date).....	\$10,267.56
Merry-Go-Round (Less Depreciation to date).....	5,287.92
Furnishings at Grounds.....	2,694.30
Office Fixtures (Less Depreciation to date).....	2,544.70
Camp Equipment (Less Depreciation to date).....	1,628.73
Implements .....	715.55
Turnstiles .....	107.71
Straw .....	325.50
Grand Stand Dining Hall (Less Depreciation to date).....	90.30
Pari-Mutuel Machines—Half Share.....	142.40
Show Cases .....	790.00
Tickets and Stationery.....	138.63
Stampede Equipment .....	424.99
Arena Office Alterations.....	500.00
	1,675.98
	<hr/>
	\$27,284.27

W. J. STARK,  
Manager.

## EDMONTON

## ASSOCIATION LTD.

31ST OCTOBER, 1924.

## LIABILITIES

Capital: Authorized \$1,000.00; Shares issued, 200 @ \$5.00 per share....\$ 1,000.00

## Accounts Payable

Bank Overdraft .....\$ 1,344.16

City Accounts .....\$12,500.58

Less Contra Account Exhibition Grounds and  
Borden Park ..... 4,608.50

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7,892.08

Prize Money Account..... 1,384.68

Sundry Accounts ..... 544.90

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11,165.82

Net Revenue Surplus..... 15,118.45

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\$27,284.27

Certified correct,

J. HODGSON,

City Comptroller and Auditor.

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